

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name: Person USAC should contact with questions about this data	Amber D. Stewart
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	a.stewart@siskiyoutelephone.com

ANNUAL REPORTING FOR ALL CARRIERS		54.313 Completion Required	54.422 Completion Required
(check box when complete)			
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>
<200>	Outage Reporting (voice)	(complete attached worksheet)	<input type="checkbox"/>
<210>	<input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>
<300>	Unfulfilled Service Requests (voice)	0	<input type="checkbox"/>
<310>	Detail on Attempts (voice)	(attach descriptive document)	<input type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>
<330>	Detail on Attempts (broadband)	(attach descriptive document)	<input type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		
<410>	Fixed	0.0	<input checked="" type="checkbox"/>
<420>	Mobile	0.0	<input type="checkbox"/>
<430>	Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>
<440>	Fixed	0.0	<input type="checkbox"/>
<450>	Mobile	0.0	<input type="checkbox"/>
<500>	Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>
<510>	542339_CA_510.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>
<610>	542339_CA_610.pdf	(attached descriptive document)	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>
<710>	Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>
<800>	Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>
<1000>	Voice Services Rate Comparability Certification	Yes	<input checked="" type="checkbox"/>
<1010>	542339_CA_1010.pdf	(attach descriptive document)	<input checked="" type="checkbox"/>
<1100>	Certify whether terrestrial backhaul options exist (Yes or No)	(if not, check to indicate certification)	<input type="checkbox"/>
<1110>		(complete attached worksheet)	<input type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>

(100) Service Quality Improvement Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	542339
<015>	Study Area Name	THE SISKIYOU TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data Amber D. Stewart	
<035>	Contact Telephone Number - Number of person identified in data line <030> 5304676154 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030> a.stewart@siskiyoutelephone.com	
<110>	Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing "5 year plan" filed with the FCC?	<div><input checked="" type="radio"/> (yes / no)</div> <div><input type="radio"/> (yes / no)</div>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

542339_CA_112.pdf

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113>	Maps detailing progress towards meeting plan targets	Yes
<114>	Report how much universal service (USF) support was received	Yes
<115>	How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116>	How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117>	How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	Not Applicable

**(200) Service Outage Reporting (Voice)
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
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<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Anber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

[illegible]

**(800) Operating Companies
Data Collection Form**

FCC Form 481
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July 2013

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<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com
<810>	Reporting Carrier	The Siskiyou Telephone Company, Inc.
<811>	Holding Company	Siskiyou Communications, Inc.
<812>	Operating Company	The siskiyou Telephone Company, Inc.

[illegible]

(900) Tribal Lands Reporting
Data Collection Form

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<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

<910>	Tribal Land(s) on which ETC Serves	Karuk Tribe of California Quartz Valley Indian Reservation
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<920>	Tribal Government Engagement Obligation	542339_CA_920.pdf	Name of Attached Document
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If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable
Yes
Not Applicable
Not Applicable
Yes
Yes
Yes
Yes
Yes
Yes

(1100) No Terrestrial Backhaul Reporting		FCC Form 481	
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819	
		July 2013	

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<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

<1120> Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

(1200) Terms and Condition for Lifeline Customers		FCC Form 481	
Lifeline		OMB Control No. 3060-0986/OMB Control No. 3060-0819	
Data Collection Form		July 2013	

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<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

542339_CA_1210.pdf

Name of Attached Document

<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	
<1220>	Link to Public Website	HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	<input checked="" type="checkbox"/>
<1222>	Details on the number of minutes provided as part of the plan,	<input checked="" type="checkbox"/>
<1223>	Additional charges for toll calls, and rates for each such plan.	<input checked="" type="checkbox"/>

(2000) Price Cap Carrier Additional Documentation		FCC Form 481	
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819	
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>		July 2013	
<010>	Study Area Code	542339	
<015>	Study Area Name	THE SISKIYOU TEL CO	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Amber D. Stewart	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676134 EXL.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com	
<div></div>			
Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.			
Incremental Connect America Phase I reporting			
<2010>	2nd Year Certification {47 CFR § 54.313(b)(1)i}	<div></div>	
<2011a>	3rd Year Certification {47 CFR § 54.313(b)(1)ii}	<div></div>	
<2011b>	Attachment {47 CFR § 54.313(b)(1)ii}	<div></div>	
Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}			
<2012>	2013 Frozen Support Calculation {47 CFR § 54.313(c)(1)}	<div></div>	
<2013>	2014 Frozen Support Calculation {47 CFR § 54.313(c)(2)}	<div></div>	
<2014>	2015 Frozen Support Calculation {47 CFR § 54.313(c)(3)}	<div></div>	
<2015>	2016 and future Frozen Support Calculation {47 CFR § 54.313(c)(4)}	<div></div>	
Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}			
<2016>	Certification Support Used to Build Broadband	<div></div>	
Connect America Phase II Reporting {47 CFR § 54.313(e)}			
<2017>	3rd year Broadband Service Certification	<div></div>	
<2018>	5th year Broadband Service Certification	<div></div>	
<2019>	Interim Progress Certification	<div></div>	
<2020>	Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<div></div>	
<2021>	Interim Progress Community Anchor Institutions	<div></div>	
		Name of Attached Document(s) Listing Required Information	

(3000) Rate Of Return Carrier Additional Documentation

Data Collection Form

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OMB Control No. 3060-0986/OMB Control No. 3060-0819
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<035>	Contact Telephone Number - Number of person identified in data line <030>	5304676154 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3010)

Progress Report on 5 Year Plan

Milestone Certification (47 CFR § 54.313(f)(1)(ii))

542339_CA_3010.pdf

Name of Attached Document Listing Required Information

(3011)

Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

☒

(3012)

Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))

542339_CA_3012.pdf

Name of Attached Document Listing Required Information

(3013)

Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))

☒

(3014)

If yes, does your company file the RUS annual report

☒

Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

(3015)

Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

☐

(3016)

Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☐

(3017)

If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

542339_CA_3017.pdf

Name of Attached Document Listing Required Information

(3018)

If the response is no on line 3014, Is your company audited?

☒

(3019)

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains

☒

(3019)

Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

☒

(3020)

Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☒

(3021)

Management letter and audit opinion issued by the independent certified public accountant that performed the company's financial audit

☒

(3021)

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

☐

(3022)

Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,

☐

(3023)

Underlying information subjected to a review by an independent certified public accountant

☐

(3024)

Underlying information subjected to an officer certification.

☐

(3025)

Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☐

542339_CA_3026.pdf

Name of Attached Document Listing Required Information

(3026)

Attach the worksheet listing required information

☐

(3000) Rate Of Return Carrier Additional Documentation (Continued)

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Financial Data Summary	
(3027) Revenue	20023797
(3028) Operating Expenses	13172921
(3029) Net Income	4106526
(3030) Telephone Plant In Service(TPIS)	96825405
(3031) Total Assets	58827294
(3032) Total Debt	1194285
(3033) Total Equity	59954831
(3034) Dividends	4418750

**Certification - Reporting Carrier
Data Collection Form**

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TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: THE SISKIYOU TEL CO	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier: 542339	Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
Data Collection Form**

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<039> Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

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<039>	Contact Email Address - Email Address of person identified in data line <030>	a.stewart@siskiyoutelephone.com
<810>	Reporting Carrier	The Siskiyou Telephone Company, Inc.
<811>	Holding Company	Siskiyou Communications, Inc.
<812>	Operating Company	The Siskiyou Telephone Company, Inc.

[illegible]

SISKIYOU TELEPHONE COMPANY

2015

PROGRESS REPORT ON SERVICE QUALITY IMPROVEMENT PLAN

PREAMBLE

This document is an integral part of the Company's 2015 Annual Report, as attached to Form 481. It is in compliance with § 54.313(a)(1) adopted in the FCC's USF/ICC Transformation Order (11-161) and incorporates all further clarifications identified in subsequent Reconsideration Orders, as applicable, that were in effect at the time the Annual Report was due by Rule, to the requisite regulatory authorities.

Siskiyou Telephone Company advises that the environment in which the Company operates is dynamic, not static. As a result, certain network targets identified in its initial 5 Year Network Improvement Plan filed in 2014, may be modified in response to regulatory decisions that have been subsequently adopted, and as their implication upon the Company's financial viability in providing the required services and service level quality became known.

Modifications to the network plan may also have been taken due to changes in technology (vendor)-driven support, weather, or other emergency related contingencies.

Targets not met or changed since the initial 5 Year Plan filing are identified and reasons provided for those changes.

UNIVERSAL SERVICE SUPPORT RECEIVED IN 2015

Per the Universal Service Administrative Company (USAC), as available for the period up to this filing, Siskiyou Telephone Company received a total of \$2,491,175 (as of 3/31/15) in USF funds. The breakdown of the funding to the point of filing is:

-	\$1,584,266	High Cost Loop Support
-	\$ 0	Local Switching Support
-	\$ 86,802	Connect America Fund – Intercarrier Compensation Support
-	\$ 778,977	Interstate Common Line Support
-	\$ 41,130	Safety Net Additive
Total	\$2,491,175	

Universal Service Support funds are used to: (1) maintain, upgrade, and improve the Company's network and, (2) cover operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband within the authorized serving area.

USF support will continue to be included in the Company's current revenue accounts and forward-looking projections. Revenue, in the aggregate, are used for both capital expenditures as well as to cover operating expenses and fixed costs incurred to obtain capital from lenders. The Company does not segregate USF separately for purposes of capital and operating expenditures; USF is expended in the same proportion as its contribution is to the Company's aggregated revenue amount.

The proportionate share of USF expenditures in 2015 for CAPEX is \$845,034 for the first 3 months of 2015. This is 34% of the total \$2,491,175 in USF funds received in the first 3 months of 2015.

In the accompanying 2015 project detail, expenditures for network improvements sometimes involve service quality, coverage and capacity as an integrated improvement project and are not mutually exclusive from one another. In terms of cost, projects involving multiple qualifiers are of equal dollar equivalence. Where a project involves a single qualifier, it is so noted.

PROGRESS REPORT

2014

All projects planned and budgeted for the calendar year 2014 were completed. Estimated and actual costs, along with completion dates, are shown for all projects. It will be noted that most projects were completed in the third and fourth quarters of 2014, except for vehicle and equipment purchases, which were largely accomplished during the first half of the year. This will be true of all years since Siskiyou's normal construction season doesn't begin until April 1 and we are usually forced to wrap up construction for the year by mid-October due to foul weather. California is extremely environmentally sensitive about the generation of mud, and will not allow mud to be tracked onto highways or find its way into streams.

2015

Starting with 2015, network improvements will be limited to under \$6,000,000 per year. The CPUC wants this in order to keep Siskiyou's rate base from rising too quickly. Also starting with 2015, all work orders comprising an inter-exchange fiber route between the Happy Camp and Somes Bar exchanges have been cancelled. This important interexchange route was engineered for three main reasons:

(1) It was designed to be part of a self-healing fiber optic ring so that 4 of Siskiyou's exchanges (Sawyers Bar, Somes Bar, Happy Camp, and Hamburg) could not be isolated from the

world in the event of a microwave failure of the wireless facilities serving those exchanges. We were fortunate enough to complete interexchange routes to Hamburg and Happy Camp by the end of 2014, so these two exchanges are served by both microwave and fiber interexchange facilities. Sawyers Bar and Somes Bar are still served by microwave only.

(2) The route would provide enhanced broadband service to the Karuk Tribe between their Happy Camp offices and their Orleans offices. The Karuk Tribe is in the process of building a new fiber route from Orleans to Siskiyou's fiber on the boundary between the Orleans and Somes Bar exchanges.

(3) The route would have been a key component of a fiber route between the I-5 corridor (starting in Yreka, CA) and the US 101 corridor (ending in Orick, CA).

Siskiyou canceled this route because the FCC greatly accelerated the pace that Small ILECs must convert our local loop facilities to Fiber To The Home (FTTH). We had anticipated a broadband speed requirement increase from 6X1 Meg to 10X1 Meg, and it occurred after three years at the 6X1 Meg speed. We assumed that it would be another three years before we were ordered to increase to the level of 25X3 Meg. We were shocked that within three weeks, Chairman Wheeler announced that 25X3 was the new target. This is a drastic change financially.

We were prepared to offer 10X1 Meg for three years, but to offer 25X3 Meg we must convert to FTTH architecture. Siskiyou was therefore forced to cancel all interexchange projects and focus almost exclusively on FTTH projects. We have naturally prioritized these projects by scheduling our FTTH projects to best advantage in terms of number of homes upgraded per year. In 2012 and 2013 we upgraded the city limits of Fort Jones. In 2014, 2015, and 2016 we are upgrading the city limits of Etna. In 2015, 2016, 2017, and 2018 we will upgrade the entire Happy Camp exchange. Happy Camp is our largest town (pop. = 1,000), but the occupied territory surrounding Happy Camp is geographically compressed due to being surrounded by US Forest Service land. Happy Camp will therefore be our first exchange to be converted to FTTH in its entirety.

The remaining projects in our 5-Year Plan then turn to our biggest subscriber carrier concentrators and we complete the Pines area, the Greenview area, and the Seiad area. Each of these areas is more highly and densely populated than our smallest exchanges in their entirety.

2016 Projects

The Etna city limits conversion to FTTH will be completed. The Happy Camp FTTH project will receive the majority of our resources.

2017 Projects

The Happy Camp projects receive reduced resources and we begin work on the Pines service area within the Etna exchange.

2018 Projects

We complete the last Happy Camp project, continue work on the Pines service area, and finally complete fiber to our last subscriber concentrator area via the Callahan to Gazelle Junction project.

2019 Projects

We finish the Pines area projects and turn our attention to our two next-largest service areas: Greenview (Fort Jones exchange) and Seiad (Hamburg exchange). Project cost estimates for these two service areas are rough at this time, but will be refined once we are able to create staking sheets for these jobs.

FUTURE OUTLOOK

We are extremely concerned about the future outlook for Siskiyou Telephone Company. The FCC seems to be trying to come up with a realistic solution for rate-based rate-of-return Small ILECs by the end of 2015. However, we have seen (in Alaska) that the FCC has no qualms about bankrupting a Small ILEC if it does not manage its company according to the guidelines set forth by the FCC. We have also observed that the FCC has rejected all appeals to logic by unrealistically freezing the High Cost (Small ILEC) component of the USF fund without so much as a “cost-of-living” adjustment since the CAF regime was implemented by the Genachowski regime. This seems to be an excellent example of unchecked regulatory power run amok.

There is no seriously defensible reason why the artificial “cap” on USF funding for Small ILECs can’t be raised by simply broadening the base of support for USF. Broadband providers (who certainly benefit by exchanging data with Small ILEC customers) seem to have received a “free pass” when it comes to using ILEC facilities. It reminds us of the old days when Toll Carriers used to make a significant contribution toward building and maintaining ILEC networks via the access charges they paid. The CAF program will effectively eliminate Toll Carrier support when our access rates reach \$.0007 per minute, at which level it becomes a losing financial proposition to even render a paper access bill to the toll carrier at our toll calling volumes.

We have been forced to engage in scenario planning for the previously unimaginable outcome of ceasing all construction, laying off 40+% of our work force, divvying out all possible cash, and selling the company at bankruptcy prices, which usually means 10 cents on the dollar. There are no

cable TV companies in Siskiyou Territory, and 4 of our 7 exchanges have no viable cellular service. Our customers will be harmed the most if we are forced out of business.

Heretofore we have installed an average of \$5 million in outside plant per year over the past 15 years while keeping dividends to our owners low. Most years dividends amounted to around 5-10% of net income. Unfortunately we have over 73 additional projects to build, averaging perhaps \$1M per project to get to universal FTTH. Some of the outside plant that we need to replace (because it serves an anchor institution) is over 50 years old. We couldn't even lash a fiber cable to the copper cable because the copper cable is so fragile. We have plans to build this company into a communications entity that meets all of the FCC's expectations, but those plans are starting to look very uncertain. Is it not possible that the FCC can impose fiscal responsibility without financial ruin?

NETWORK IMPROVEMENT PROJECTS

[illegible]

NOTES	2014 TOTAL PROJECTS	\$9,373,947	\$7,823,582	\$9,373,947

1. Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskyou's construction crew.
2. Central Office Projects is a company-wide contingency for unexpected central office capital outlays.
3. The scope of work accomplished by the Tule in Town FTTH Project was increased because time and resources allowed us to accomplish more than was originally planned.

NETWORK IMPROVEMENT PROJECTS
AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015

MAP REF	WIRE CENTER NAME & CLI	DESCRIPTION OF IMPROVEMENT	PURPOSE	COST ESTIMATE	ACTUAL COST	REGULATORY ALLOCATION	AMOUNT IN USE	% VOICE	% BROADBAND	AREA IMPACTED	POPULATION IMPACTED	TARGET COMPLETION DATE	ACTUAL COMPLETION DATE	Notes
	2015													
	ETNA - FTN467CAXF													
	Siskiyou Telephone Headquarters													
		New Cab & Chassis for #11 Flatbed Truck	General	\$55,000		100%	\$55,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Add Emissions Package #5 Diesel Truck	General	\$20,000		100%	\$20,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Vehicle #11 Intarder/Replaman Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Add Emissions Package #15 Water Truck	General	\$25,000		100%	\$25,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Vehicle #20 Engineering Pickup Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Vehicle #21 Splicer Service Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Vehicle #25 Microwave Service Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Vehicle #30 Construction Service Truck	General	\$55,000		100%	\$55,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Splicing Trailer + Fusion Splicer	General	\$30,000		100%	\$30,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace 2 Mini Excavators	General	\$80,000		100%	\$80,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Vac Trailer	General	\$70,000		100%	\$70,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Etna PCs (3)	Service Quality & Capacity	\$5,500		100%	\$5,500	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Etna CO Router	Service Quality & Capacity	\$6,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Etna IN3 Switch	Service Quality & Capacity	\$16,000		100%	\$16,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Etna I-Series	Service Quality & Capacity	\$70,000		100%	\$70,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		ONE Etna FTTH Project	Capacity	\$436,619		100%	\$436,619	50%	50%	1.88 sq miles	319	12/31/2015		
		Wagner West FTTH Project	Capacity	\$233,477		100%	\$233,477	50%	50%	0.219 sq miles	208	12/31/2015		
		Diggle, Oak, College FTTH Project	Capacity	\$177,115		100%	\$177,115	50%	50%	0.028 sq miles	75	12/31/2015		
		Pg. Alley, Fredrick St. FTTH Project	Capacity	\$211,400		100%	\$211,400	50%	50%	0.127 sq miles	232	12/31/2015		
		Callahan St. & Callahan Way FTTH Project	Capacity	\$244,364		100%	\$244,364	50%	50%	0.171 sq miles	101	12/31/2015		
		New Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Central Office FTTH Gear	Capacity	\$185,000		100%	\$185,000	50%	50%	643 sq miles	3,676	12/31/2015		1
		Central Office Projects	Service Quality & Capacity	\$200,000		100%	\$200,000	50%	50%	2,393 sq miles	8,280	12/31/2015		2
	FORT JONES - FTN468CAXF													
		Replace Fort Jones CO - Switch 1	Service Quality & Capacity	\$14,000		100%	\$14,000	50%	50%					
		Replace Fort Jones CO Router	Service Quality & Capacity	\$35,000		100%	\$35,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones ASA-1	Service Quality & Capacity	\$10,000		100%	\$10,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones ASA-2	Service Quality & Capacity	\$10,000		100%	\$10,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones ASA Switch	Service Quality & Capacity	\$3,500		100%	\$3,500	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones co-wa - Barry	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones Console	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones MW1	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Fort Jones IBM I-Series	Service Quality & Capacity	\$20,000		100%	\$20,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Central Office FTTH Gear	Capacity	\$100,000		100%	\$100,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Hamburg CO Router	Service Quality & Capacity	\$6,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Replace Seid Int. Router	Service Quality & Capacity	\$6,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
	HAPPY CAMP - HCN495CAXF													
		Replace Happy Camp SD Router	Service Quality & Capacity	\$6,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Woods Bar DLC FTTH Project	Capacity	\$495,390		100%	\$495,390	50%	50%	0.343 sq miles	20	12/31/2015		
		Hwy. 36/ West to Buckhorn FTTH Project	Capacity	\$131,456		100%	\$131,456	50%	50%	0.057 sq miles	100	12/31/2015		
		2nd Ave. to Davis Road FTTH Project	Capacity	\$451,976		100%	\$451,976	50%	50%	0.30 sq miles	116	12/31/2015		
		Airport/Thruway/2nd Avenue	Capacity	\$538,593		100%	\$538,593	50%	50%	0.02 sq miles	25	12/31/2015		
	OAK KNOLL - OBN465CAXF													
		Replace Oak Knoll SD Router	Service Quality & Capacity	\$6,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
		Wilder Gulch to Finley Camp	Capacity	\$671,784		100%	\$671,784	50%	50%	113.065 sq miles	23	12/31/2015		
		Replace Sawyers Bar CO Router	Service Quality & Capacity	\$6,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		
	HOMES BAR - SHN469CAXF													
		Replace Homes Bar CO Router	Service Quality & Capacity	\$6,000		100%	\$6,000	50%	50%	2,393 sq miles	8,280	12/31/2015		

2015 TOTAL PROJECTS \$5,684,124

\$5,684,124

- NOTES
- Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskiyou's construction crew.
 - Central Office Projects is a company-wide contingency for unexpected central office capital outlay.

NETWORK IMPROVEMENT PROJECTS
AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015

MAP REF.	WIRE CENTER NAME & CLL	DESCRIPTION of IMPROVEMENT	PURPOSE	COST ESTIMATE	ACTUAL COST	REGULATED % ALLOCATION	AMOUNT IN USE SUPPORT AREA	% VOICE	% BROADBAND	AREA IMPACTED	POPULATION IMPACTED	TARGET COMPLETION DATE	ACTUAL COMPLETION DATE	Notes
	2016													
	ETNA - ETNA467CAXF	Replace Vehicle #1 Service Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Office Car #8	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Vehicle #12 Dip. Manager Pickup Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Vehicle #16 Kenworth Dump Truck C&C	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Vehicle #18 Pool Car	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Ema PCs	Service Quality & Capacity	\$15,500		100%	\$15,500	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Ema HQ switch2	Service Quality & Capacity	\$16,000		100%	\$16,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		ET Ida Way to Kelmis FTTH Project	Capacity	\$473,217		100%	\$473,217	50%	50%	0.53 sq miles	70	12/31/2016		1
		Crew Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Central Office FTTH Gear	Capacity	\$298,000		100%	\$298,000	50%	50%	643 sq miles	3,676	12/31/2016		
		Central Office Projects	Service Quality & Capacity	\$200,000		100%	\$200,000	50%	50%	2,393 sq miles	8,280	12/31/2016		2
	FORT JONES - FTJH465CAXF	Replace Fort Jones FT1	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Fort Jones CO Switch2	Service Quality & Capacity	\$16,000		100%	\$16,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	HAMBURG - HM465CAXF	Replace Hamburg CO pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		Replace Solid Net pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	HAPPY CAMP - HCM493CAXF	Replace Happy Camp CO pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
		HC Jacob's Way FTTH Project	Capacity	\$429,782		100%	\$429,782	50%	50%	0.06 sq miles	90	12/31/2016		
		HC Shannon's & Vicinity FTTH Project	Capacity	\$262,385		100%	\$262,385	50%	50%	0.05 sq miles	23	12/31/2016		
		HC Woods Bar DLC FTTH Project	Capacity	\$554,374		100%	\$554,374	50%	50%	1.06 sq miles	11	12/31/2016		
		HC Doodlittle DLC FTTH Project	Capacity	\$586,395		100%	\$586,395	50%	50%	4.02 sq miles	140	12/31/2016		
		HC Benjamin Creek DLC FTTH	Capacity	\$769,631		100%	\$769,631	50%	50%	2.32 sq miles	48	12/31/2016		
		Fowler Dam Road FTTH Project	Capacity	\$239,884		100%	\$239,884	50%	50%	0.03 sq miles	33	12/31/2016		
		HC Indian Creek to Doodlittle FTTH	Capacity	\$194,757		100%	\$194,757	50%	50%	1.04 sq miles	231	12/31/2016		
	OAK KNOLL - OKN1465CAXF	Replace Oak Knoll CO pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	SAWYERS BAR - SWB465CAXF	Replace Sawyers Bar CO pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		
	SOMES BAR - SMB465CAXF	Replace Somes Bar CO pc	Service Quality & Capacity	\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2016		

NOTES 2016 TOTAL PROJECTS \$5,739,925 \$5,739,925

- 1 Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskiyou's construction crew.
- 2 Central Office Projects is a company-wide contingency for unexpected central office capital outlays.

NETWORK IMPROVEMENT PROJECTS
AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015

MAP REF	WIRE CENTER NAME & CLI A	DESCRIPTION of IMPROVEMENT B	PURPOSE	COST ESTIMATE C	ACTUAL COST D	REGULATED % ALLOCATION E	AMOUNT IN USE SUPPORT AREA F-G-E	% VOICE ***	% BROADBAND ***	AREA IMPACTED ***	POPULATION IMPACTED ***	TARGET COMPLETION DATE ***	ACTUAL COMPLETION DATE ***	Notes
	2017													
	ETNA - ETNA467CAXF													
	Stahyoud Telephone Headquarters	Replace Vehicle #4 Engineering Pickup Truck	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace Vehicle #13 Engineering Pickup Truck	General	\$45,000		100%	\$45,000	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace Vehicle #22 Maintenance Pickup Truck	General	\$45,000		100%	\$45,000	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace Vehicle #26 OSP Manager Pickup Truck	General	\$100,000		100%	\$100,000	50%	50%	2,393 sq miles	8,280	12/31/2017		
467		Prints FTTH (A)	Capacity	\$706,389		100%	\$706,389	50%	50%	2,111 sq miles	27	12/31/2017		
467		Prints FTTH (B-1)	Capacity	\$659,066		100%	\$659,066	50%	50%	2,111 sq miles	27	12/31/2017		
		Prints FTTH (B-2)	Capacity	\$1,000,000		100%	\$1,000,000	50%	50%	0.28 sq miles	2	12/31/2017		
		IP Design Plotter	Service Quality & Capacity	\$10,000		100%	\$10,000	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace Brand Printer	Service Quality & Capacity	\$400		100%	\$400	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace B PCs	Service Quality & Capacity	\$16,500		100%	\$16,500	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace Ems surveillance server	Service Quality & Capacity	\$1,500		100%	\$1,500	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Crew Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Central Office FTTH Gear	Capacity	\$298,000		100%	\$298,000	50%	50%	643 sq miles	3,626	12/31/2017		1
		Central Office Projects	Service Quality & Capacity	\$433,000		100%	\$433,000	50%	50%	2,393 sq miles	8,280	12/31/2017		2
468	PORT JONES - FTTH468CAXF	Replace Fort Jones F13	Service Quality & Capacity	\$2,600		100%	\$2,600	50%	50%	2,393 sq miles	8,280	12/31/2017		
		Replace Fort Jones S57 Server	Service Quality & Capacity	\$1,500		100%	\$1,500	50%	50%	2,393 sq miles	8,280	12/31/2017		
	HANBURG - HMBG459CAXF													
	HAPPY CAMP - HCM4493CAXF													
493		HC EN Creek FTTH Project	Capacity	\$391,478		100%	\$391,478	50%	50%	1,22 sq miles	32	12/31/2017		
493		HC China Grade FTTH Project	Capacity	\$112,542		100%	\$112,542	50%	50%	0.07 sq miles	4	12/31/2017		
493		HC Indian Creek DLC FTTH Project	Capacity	\$1,123,617		100%	\$1,123,617	50%	50%	7.98 sq miles	60	12/31/2017		
	OKA KHOLL - OKH1465CAXF													
	SAWYERS BAR - SWB4452CAXF													
	JONES BAR - SJBR469CAXF													

NOTES 2017 TOTAL PROJECTS \$5,839,992 \$5,839,992

- 1 Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Stahyoud's construction crew.
- 2 Central Office Projects is a company-wide contingency for unexpected central office capital outlays.

NETWORK IMPROVEMENT PROJECTS
AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 3, 2015

MAP REF	WIRE CENTER NAME & CLI A	DESCRIPTION OF IMPROVEMENT B	PURPOSE	COST ESTIMATE C	ACTUAL COST D	REGULATED % ALLOCATION E	AMOUNT IN US\$ SUPPORT AREA F=GE	% VOICE ***	% BROADBAND ***	AREA IMPACTED ***	POPULATION IMPACTED ***	TARGET COMPLETION DATE ***	ACTUAL COMPLETION DATE ***	Notes
	2018													
	ETHA - ETHA67CJUF	Replace Vehicle #2 Commercial Dept. Vehicle	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
	SLJLyou Telephone Headquarters	Replace Vehicle #6 IT Department Vehicle	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Vehicle #14 Crew Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Vehicle #17 Switchman Pickup Truck	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Vehicle #23 Engineering Pickup Truck	General	\$40,000		100%	\$40,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Bobcat	General	\$80,000		100%	\$80,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace 10 PCs	General	\$18,500		100%	\$18,500	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Replace Etha HQ Data Switch	Service Quality & Capacity	\$18,500		100%	\$18,500	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Crew Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Central Office FTTH Gear	Capacity	\$125,000		100%	\$125,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
		Central Office Projects	Capacity	\$130,000		100%	\$130,000	50%	50%	2,393 sq miles	8,280	12/31/2018		
467		ET Pines FTTH Project (C-1)	Capacity	\$131,572		100%	\$131,572	50%	50%	2,393 sq miles	8,280	12/31/2018		1
467		ET Pines FTTH Project (C-2)	Capacity	\$130,000		100%	\$130,000	50%	50%	2,393 sq miles	8,280	12/31/2018		2
467		Divide to Pines Boundary FTTH Project	Capacity	\$433,800		100%	\$433,800	50%	50%	2,74 sq miles	31	12/31/2018		
		Callahan to Gause Junction FTTH Project	Capacity	\$811,765		100%	\$811,765	50%	50%	0.19 sq miles	5	12/31/2018		
468	FORT JONES - FTJH48BCJUF	Misc. Fort Jones FTTH Projects	Capacity	\$600,000		100%	\$600,000	50%	50%			12/31/2018		
	HAMBURG - HNBG496CJUF													
	HAPPY CAMP - HCMH493CJUF													
493		HC Curly Jack FTTH Project	Capacity	\$1,009,462		100%	\$1,009,462	50%	50%	0.69 sq miles	131	12/31/2018		
	OAK KNOLL - OKNL485CJUF													
	SAWYERS BAR - SWBR482CJUF													
	SONNES BAR - SNBR486CJUF													
NOTES				\$5,872,519			\$5,872,519							
2018 TOTAL PROJECTS														

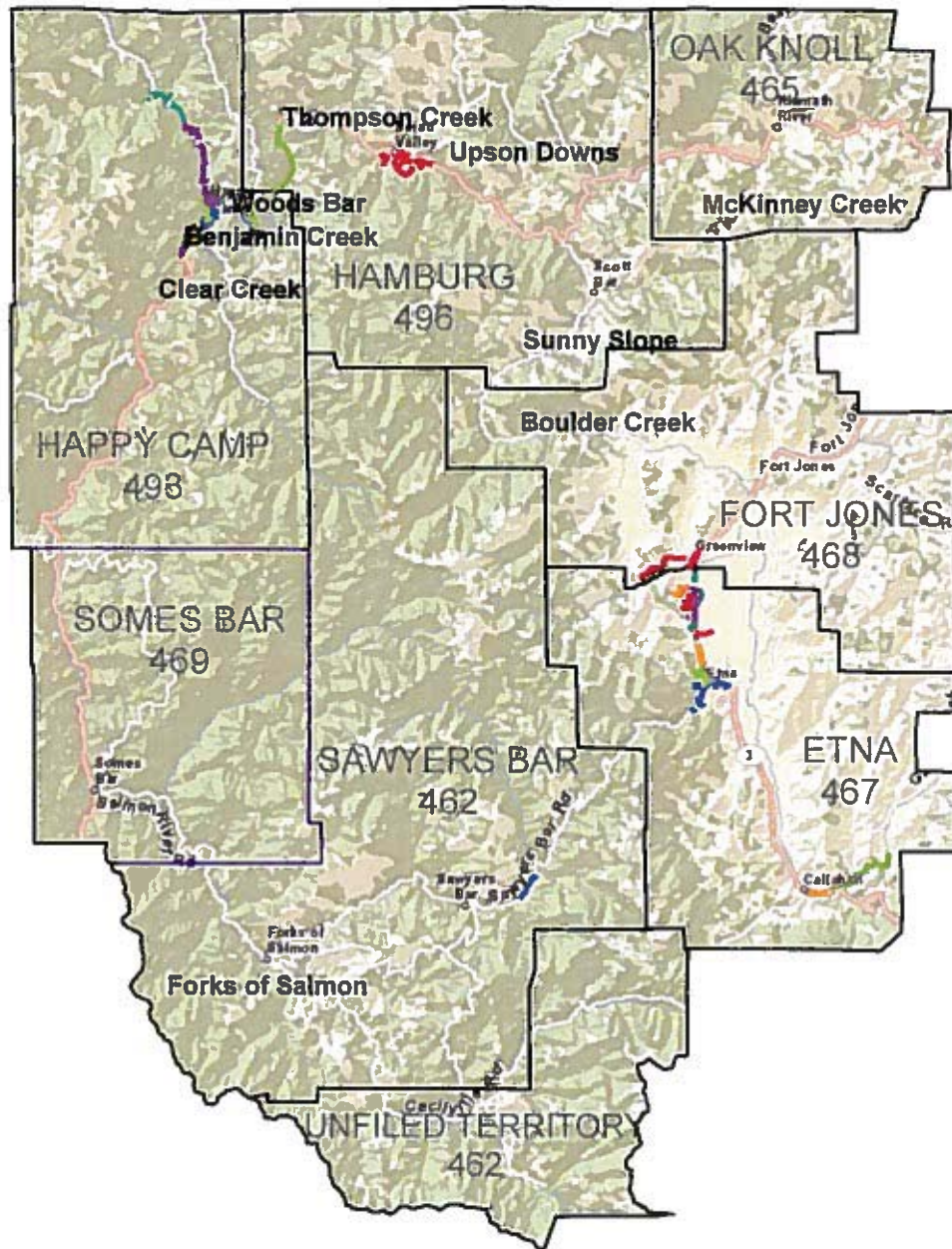
- 1 Crew Construction Projects is the long term historical average of minor construction projects [such as new drops or minor route extensions] built by Siskiyew's construction crew.
2 Central Office Projects is a company-wide contingency for unscheduled central office capital outlays.

NETWORK IMPROVEMENT PROJECTS
AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015

MAP REF	WIRE CENTER NAME & CLL A	DESCRIPTION of IMPROVEMENT B	PURPOSE	COST ESTIMATE C	ACTUAL COST D	REGULATED % ALLOCATION E	AMOUNT IN USE SUPPORT AREA F-G-E	% VOICE ***	% BROADBAND ***	AREA IMPACTED ***	POPULATION IMPACTED ***	TARGET COMPLETION DATE ***	ACTUAL COMPLETION DATE ***	Notes
	2019													
	ETNA - ETHA067CAJF	Replace Vehicle #11 Service Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
	Siskiyou Telephone Headquarters	Replace Vehicle #25 MW Pickup Truck	General	\$50,000		100%	\$50,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
		Replace 13 PCs	Service Quality & Capacity	\$49,000		100%	\$49,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
		Replace Server Hardware	Service Quality & Capacity	\$5,000		100%	\$5,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
		Replace Network Hardware	Service Quality & Capacity	\$10,000		100%	\$10,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
		Crew Construction Projects	Service Quality & Capacity	\$800,000		100%	\$800,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
		Crew Construction Projects	Service Quality & Capacity	\$175,000		100%	\$175,000	50%	50%	643 sq miles	3,676	12/31/2019		1
		Central Office FTTH Gear	Capacity	\$121,000		100%	\$121,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
467		Central Office Projects (DAS)	Service Quality & Capacity	\$272,000		100%	\$272,000	50%	50%	0.54 sq miles	189	12/31/2019		2
467		Pines FTTH Projects (DAS)	Capacity	\$1,683,732		100%	\$1,683,732	50%	50%	3.85 sq miles	24	12/31/2019		
		Holthausen Lane FTTH Project	Capacity	\$174,091		100%	\$174,091	50%	50%					
	PORT JONES - FTTH46BCAJF													
		Replace Fort Jones F18		\$2,000		100%	\$2,000	50%	50%	2,393 sq miles	8,280	12/31/2019		
468		Greenview FTTH Project (A)	Capacity	\$500,000		100%	\$500,000	50%	50%	1.15 sq miles	170	12/31/2019		
468		Greenview FTTH Project (B)	Capacity	\$500,000		100%	\$500,000	50%	50%	1.8 sq miles	93	12/31/2019		
496	HAMBURG - HMBG4P6CAJF	Sched FTTH Project (A)	Capacity	\$1,000,000		100%	\$1,000,000	50%	50%	16.63 sq miles	136	12/31/2019		
	HAPPY CAMP - HCMP493CAJF													
	DAK KNOLL - DKNL465CAJF													
	SAWYERS BAR - SWBR462CAJF													
	SOMES BAR - SMBR469CAJF													

NOTES 2019 TOTAL PROJECTS \$5,319,823 \$5,319,823

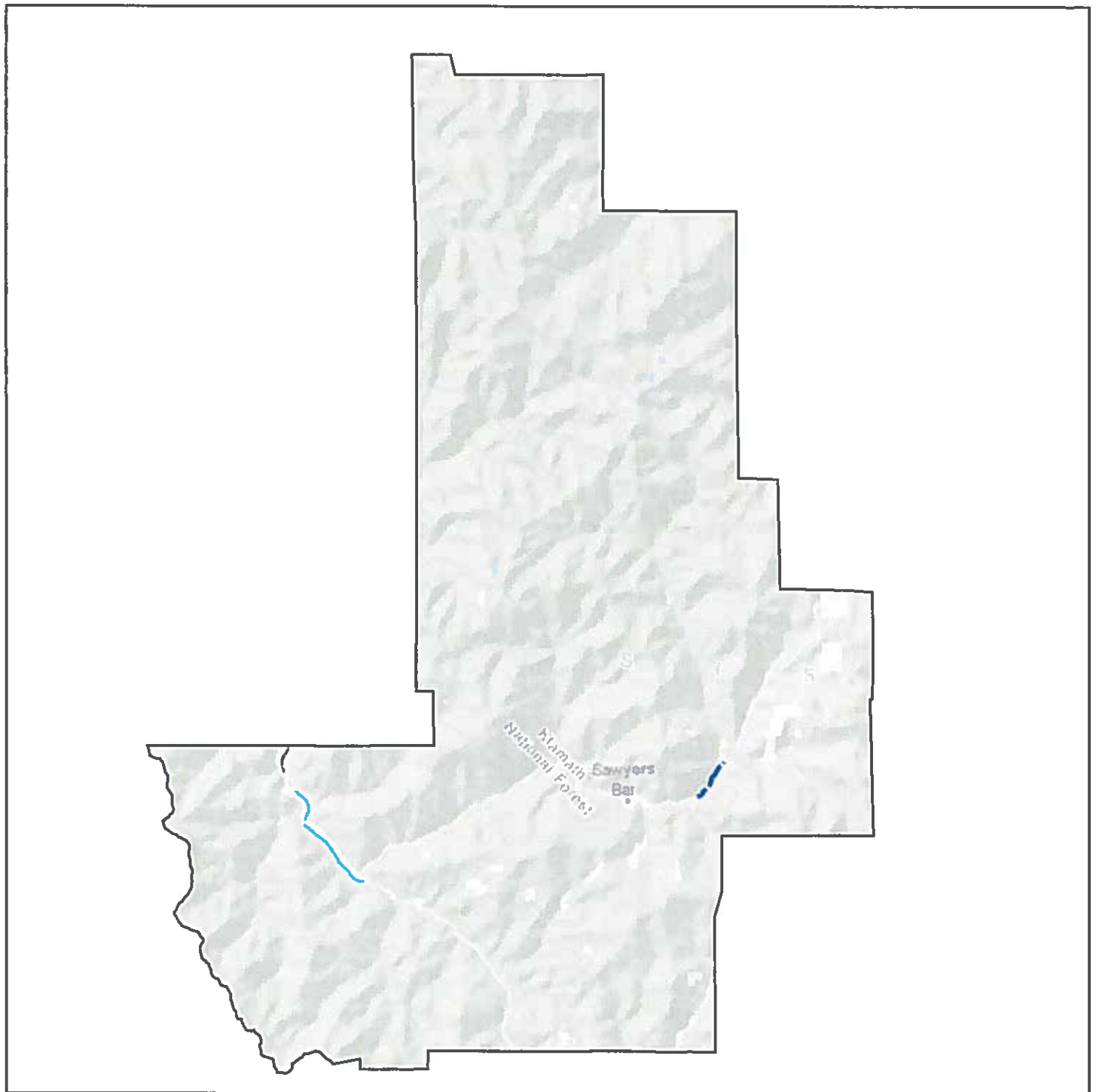
- Crew Construction Projects is the long term historical average of minor construction projects (such as new drops or minor route extensions) built by Siskiyou's construction crew.
- Central Office Projects is a company-wide contingency for unexpected central office capital outlays.



Legend

- Completed
- 2015 Planned
- 2016 Planned
- 2017 Planned
- 2018 Planned
- 2019 Planned

Siskiyou Telephone
Entire Service Area
July 2015



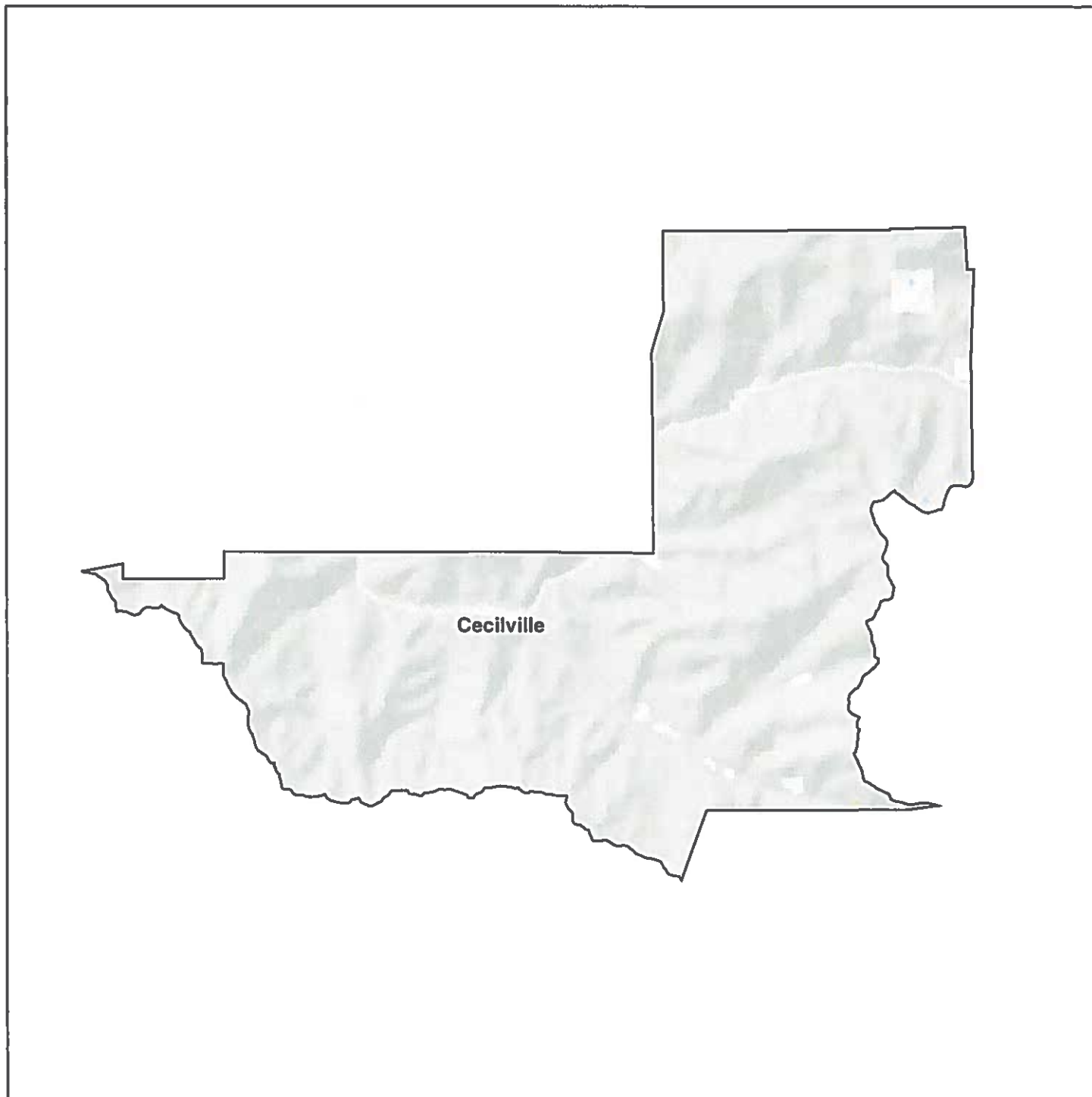
0 5 10 20 Miles



Legend

- Completed
- Planned 2015
- Planned 2016
- Planned 2017
- Planned 2018
- Planned 2019

Siskiyou Telephone
462 - Sawyers Bar
July 2015



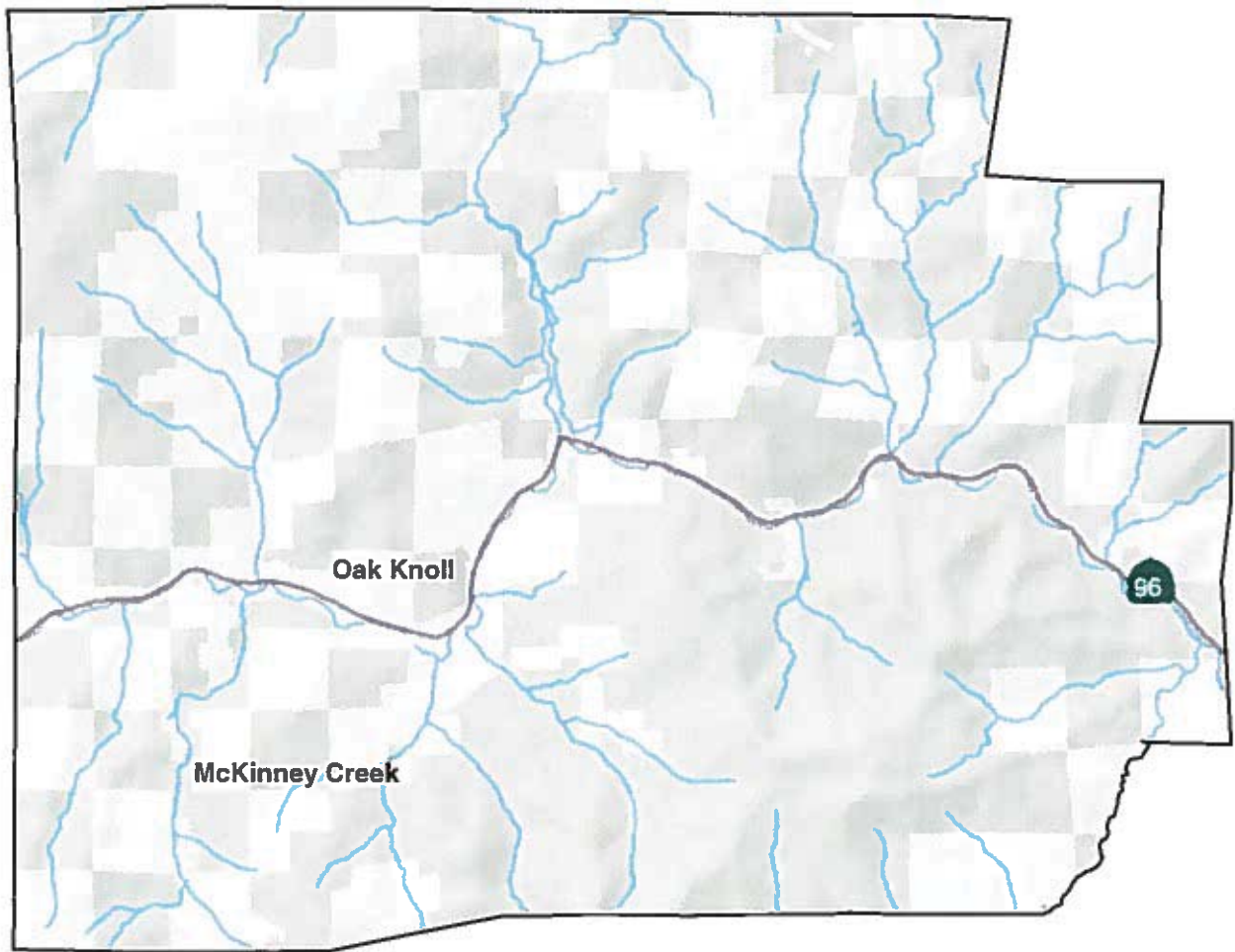
0 2.5 5 10 Miles

Legend

- Completed
- Planned 2015
- Planned 2016
- Planned 2017
- Planned 2018
- Planned 2019



Siskiyou Telephone
462 - Unfiled Territory
July 2015



0 1.5 3 6 Miles

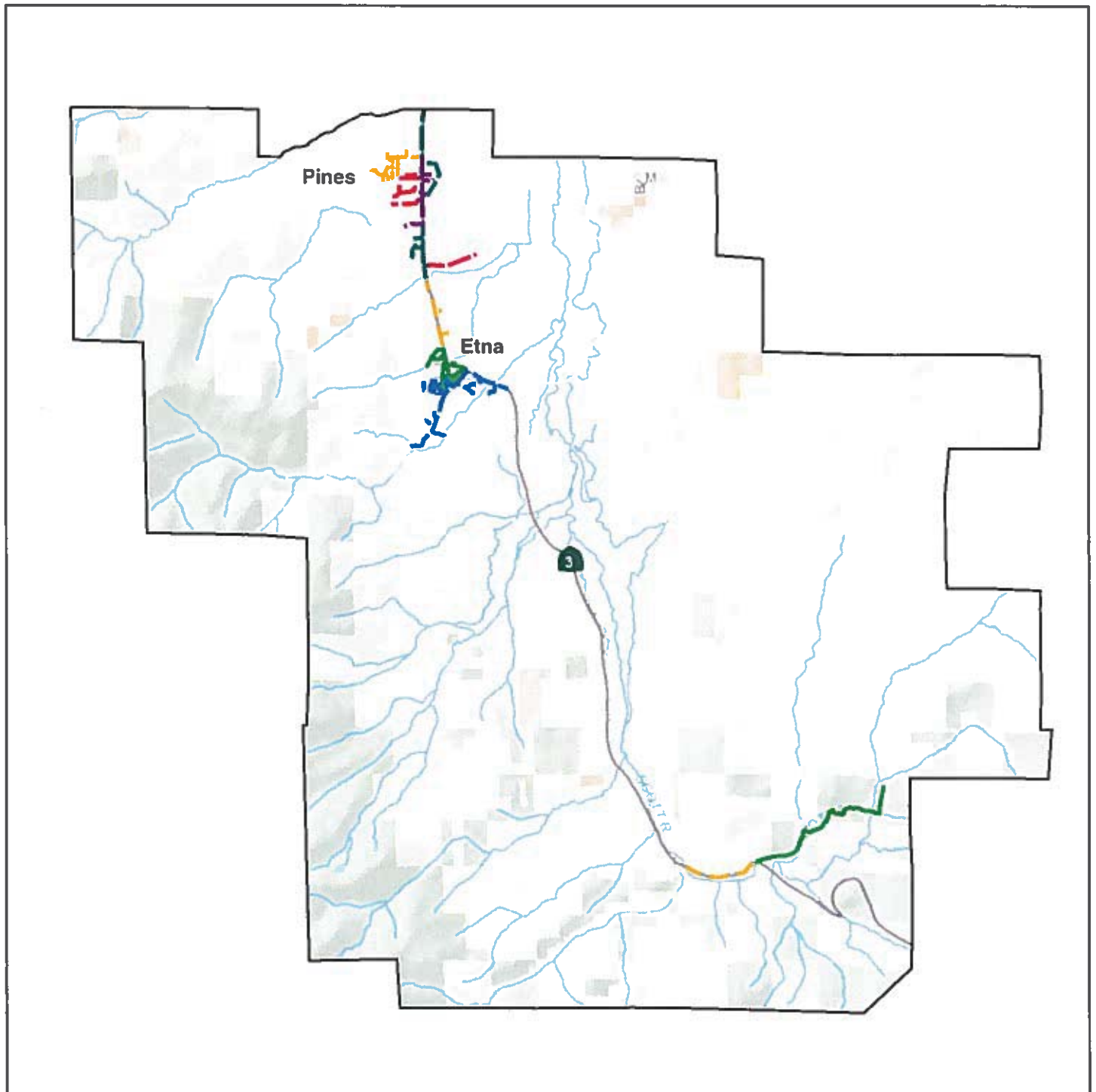


Legend

- Completed
- Planned 2015
- Planned 2016
- Planned 2017
- Planned 2018
- Planned 2019

Siskiyou Telephone 465 - Oak Knoll

July 2015



0 3 6 12 Miles

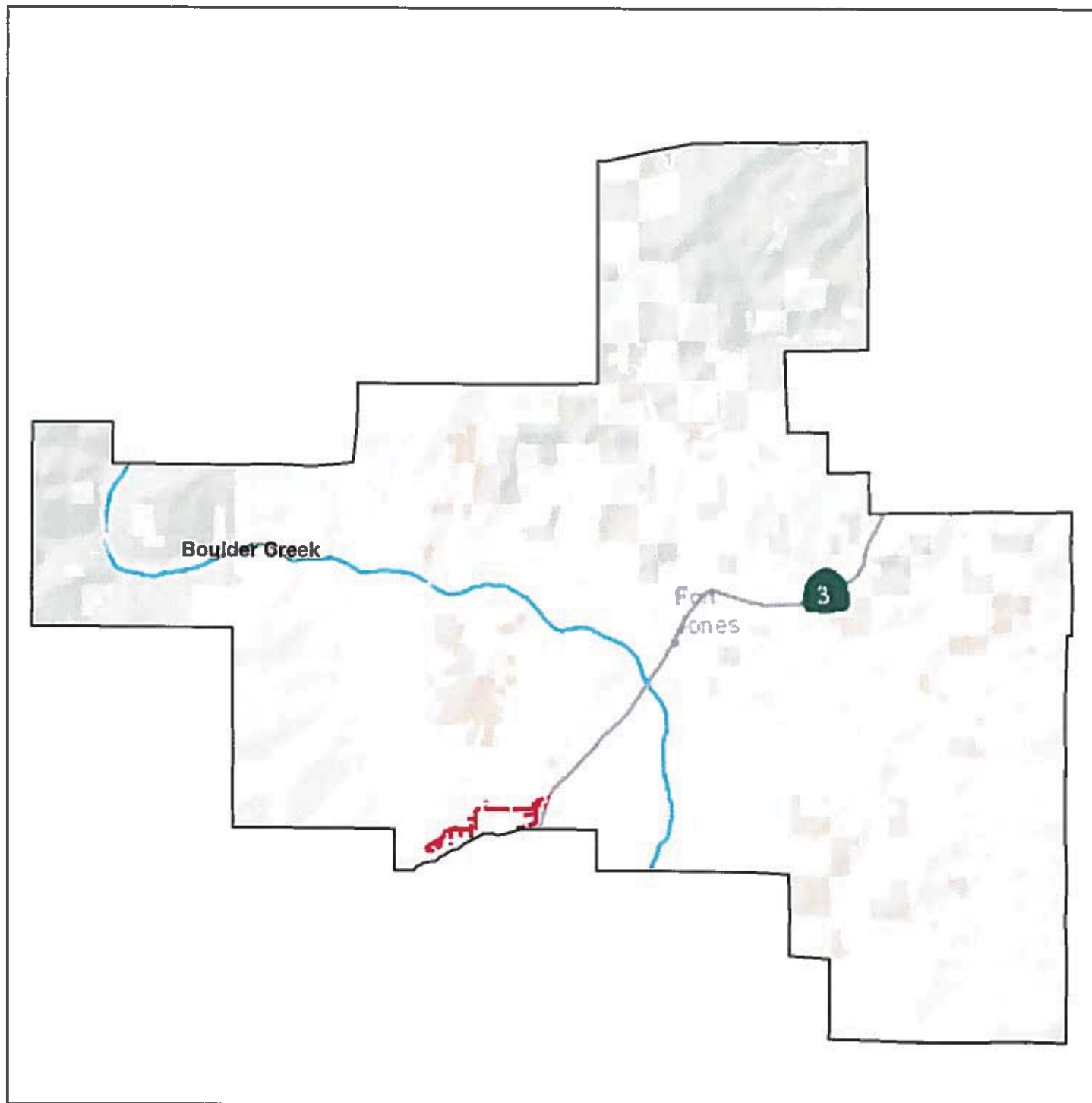


Legend

- Completed
- - - Planned 2015
- - - Planned 2016
- - - Planned 2017
- - - Planned 2018
- - - Planned 2019

Siskiyou Telephone 467 - Etna

July 2015



0 2.5 5 10 Miles

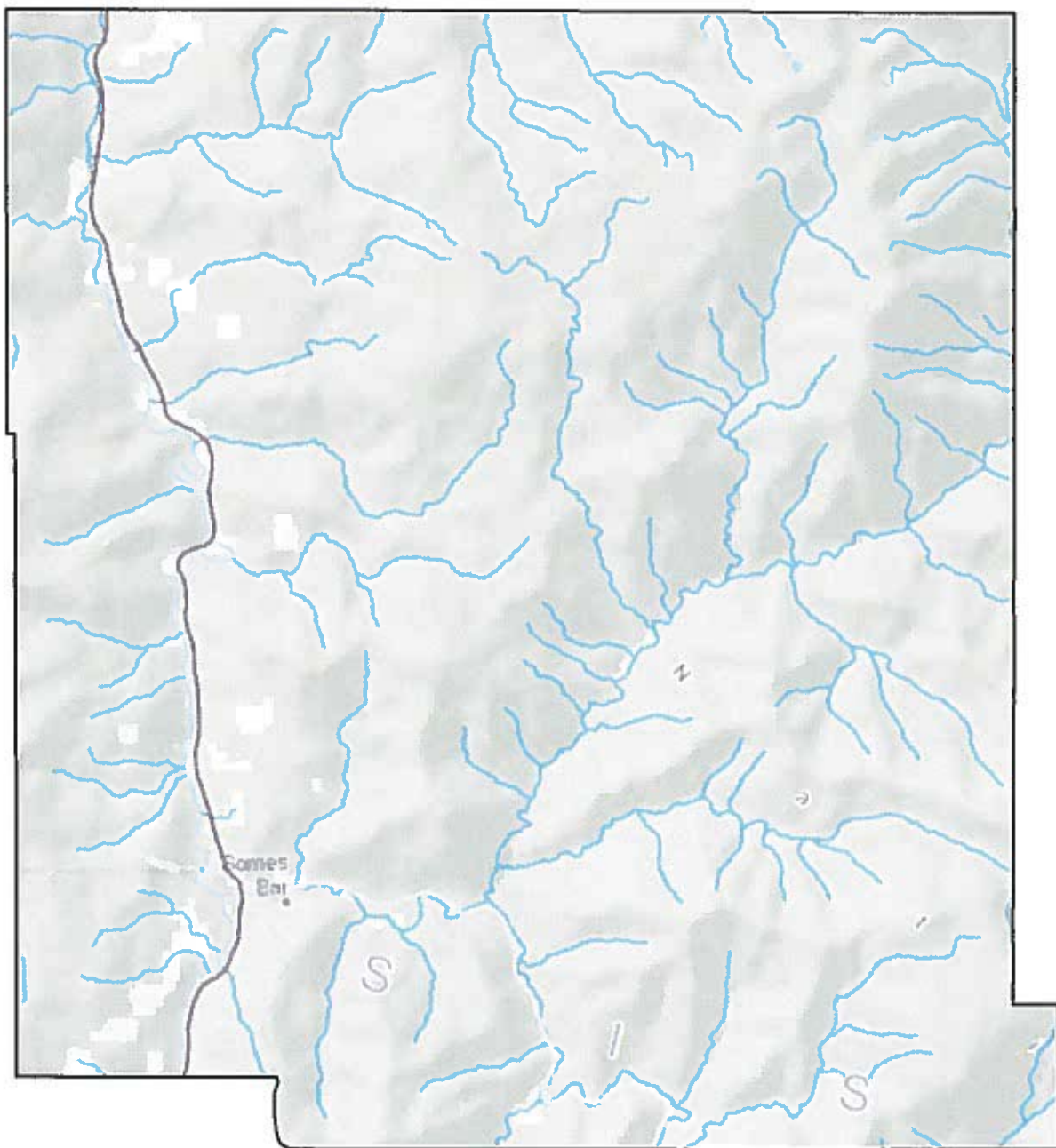
Legend

- Completed
- Planned 2015
- Planned 2016
- Planned 2017
- Planned 2018
- Planned 2019



Siskiyou Telephone 468 - Fort Jones

July 2015



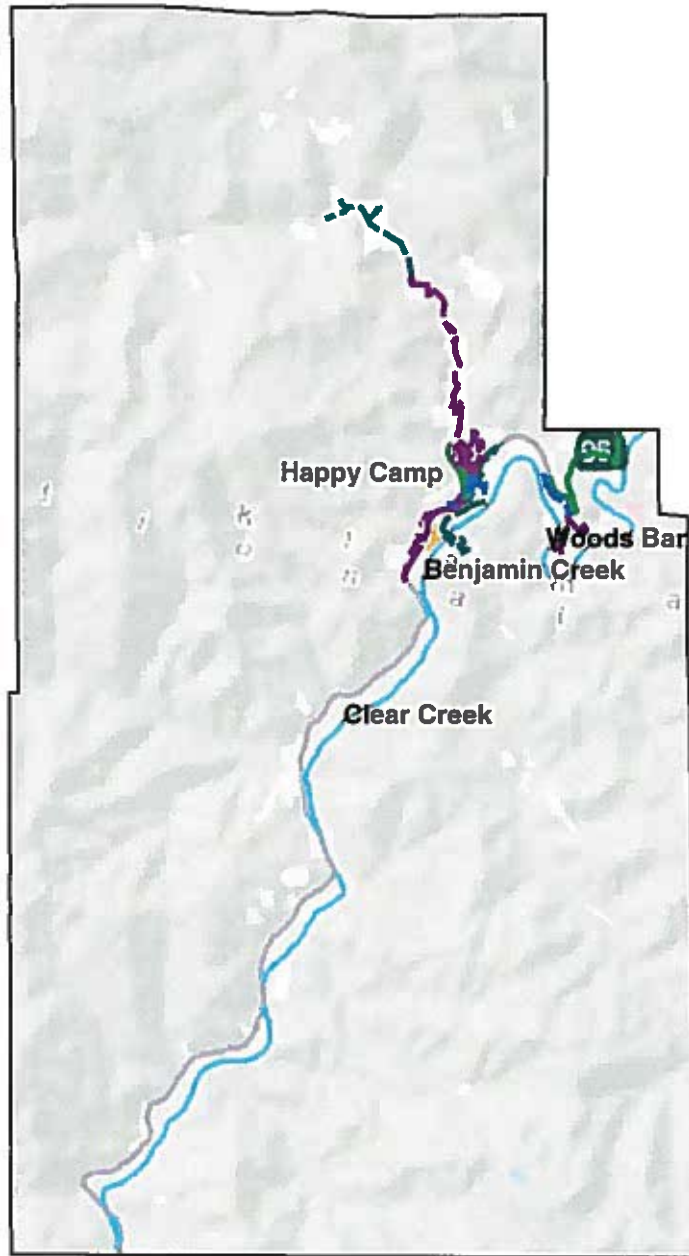
0 1.5 3 6 Miles



Legend

- Completed
- Planned 2015
- Planned 2016
- Planned 2017
- Planned 2018
- Planned 2019

Siskiyou Telephone
469 - Somes Bar
July 2015



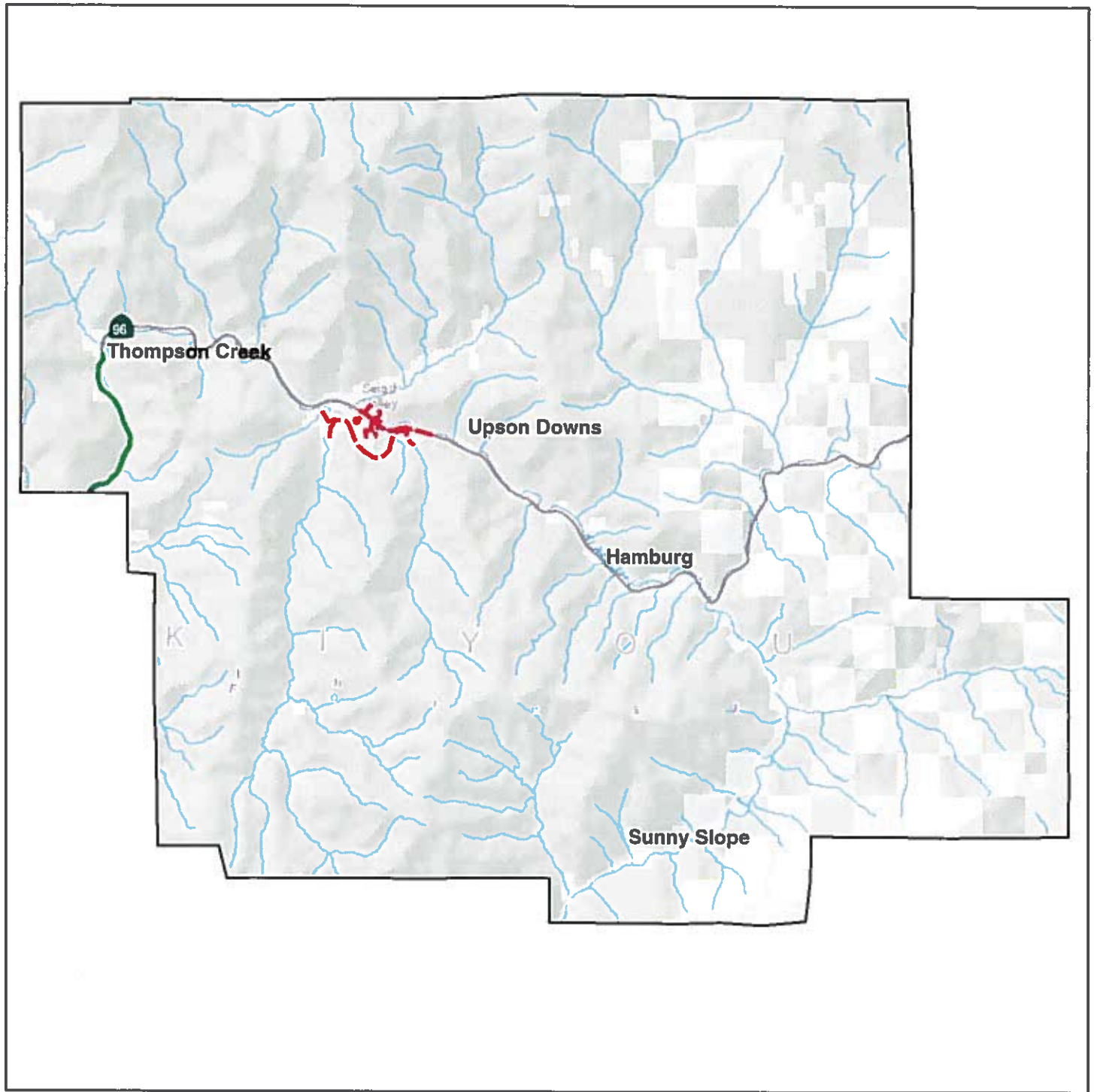
0 3 6 12 Miles



Legend

- Completed
- Planned 2015
- Planned 2016
- Planned 2017
- Planned 2018
- Planned 2019

Siskiyou Telephone
493 - Happy Camp
July 2015



0 2.25 4.5 9 Miles



Siskiyou Telephone 496 - Hamburg

July 2015

Legend

- Completed
- Planned 2015
- Planned 2016
- Planned 2017
- Planned 2018
- Planned 2019

SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2015

Contract OLD ETNA

ETNA	EXCHANGE
MICRO FIBER	

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
XXBD7	11	\$87.78	\$0.00	\$87.78	\$965.58
XXBD5	7	\$58.52	\$0.00	\$58.52	\$409.64
XXBD4	6	\$58.52	\$0.00	\$58.52	\$351.12
XXBD3	4	\$58.52	\$0.00	\$58.52	\$234.08
		\$0.00	\$0.00	\$0.00	\$0.00
WBD7/B243620-00	11	\$936.32	\$300.00	\$1,236.32	\$13,599.52
WBD5/B243620-00	7	\$936.32	\$300.00	\$1,236.32	\$8,654.24
WBD4/B243620-00	6	\$936.32	\$377.84	\$1,314.16	\$7,884.96
WBD3/B243620-00	4	\$936.32	\$377.84	\$1,314.16	\$5,256.64
WBDPRO10/BD5/B243620-00	39	\$528.88	\$377.84	\$904.52	\$35,276.28
WUM	0	\$351.12	\$0.00	\$351.12	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
HO 450 D6 6 PORT	1	\$702.24	\$389.66	\$1,091.90	\$1,091.90
HO 450 B6 6 PORT	35	\$702.24	\$248.73	\$950.97	\$33,283.95
HO FD2-AD 6 PORT	41	\$468.16	\$141.76	\$609.92	\$25,006.72
	0		\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0	\$1.00	\$2.55	\$3.55	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
18/14mil 2-way future path flex	52500	\$1.00	\$0.74	\$1.74	\$91,350.00
18/14mil 4-way future path flex	46300	\$1.00	\$1.38	\$2.38	\$110,194.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UFO 228	700	\$0.75	\$1.84	\$2.59	\$1,813.00
UFO 168	1900	\$0.75	\$1.39	\$2.14	\$4,066.00
UFO 108	4000	\$0.75	\$0.79	\$1.54	\$6,160.00
UFO 60	1800	\$0.69	\$0.86	\$1.55	\$2,790.00
UFO 48	5600	\$0.69	\$0.51	\$1.20	\$6,720.00
UFO 36	1200	\$0.69	\$0.44	\$1.13	\$1,356.00
UFO 24	6600	\$0.69	\$0.38	\$1.07	\$7,062.00
UFO 12	25600	\$0.69	\$0.34	\$1.03	\$26,368.00
UFO 2	52500	\$0.69	\$0.20	\$0.89	\$46,725.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE

\$436,618.63

Remarks:

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Final

Yes

Signed:

/

Resident Engineer/Date

Contract WAGNER WEST
AK,AM,AJ ROUTES
ETNA EXCHANGE

MICO FIBER

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
XXBD7	13	\$87.78	\$0.00	\$87.78	\$1,141.14
XXBD5	19	\$58.52	\$0.00	\$58.52	\$1,111.88
XXBD4	21	\$58.52	\$0.00	\$58.52	\$1,228.92
XXBD3	8	\$58.52	\$0.00	\$58.52	\$468.16
		\$0.00	\$0.00	\$0.00	\$0.00
WBD7/B243620-00	13	\$936.32	\$300.00	\$1,236.32	\$16,072.16
WBD5/B243620-00	19	\$936.32	\$300.00	\$1,236.32	\$23,490.08
WBD4/B243620-00	21	\$936.32	\$377.84	\$1,314.16	\$27,597.36
WBD3/B243620-00	8	\$936.32	\$377.84	\$1,314.16	\$10,513.28
WBDPRO10/	0	\$526.68	\$0.00	\$526.68	\$0.00
WUM	0	\$351.12	\$0.00	\$351.12	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
HO 450 D6 6 PORT	0	\$702.24	\$389.66	\$1,091.90	\$0.00
HO 450 B6 6 PORT	20	\$702.24	\$248.73	\$950.97	\$19,019.40
HO FD2-AD 6 PORT	40	\$468.16	\$141.76	\$609.92	\$24,396.80
	0		\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0	\$1.00	\$2.55	\$3.55	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
18/14mil. 2-way future path flex	19145	\$1.00	\$0.74	\$1.74	\$33,312.30
18/14mil. 4-way future path flex	16371	\$1.00	\$1.38	\$2.38	\$38,962.98
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UFO 228	0	\$0.75	\$1.84	\$2.59	\$0.00
UFO 132	1330	\$0.75	\$1.29	\$2.04	\$2,713.20
UFO 72	1040	\$0.75	\$0.79	\$1.54	\$1,601.60
UFO 60	0	\$0.69	\$0.86	\$1.55	\$0.00
UFO 48	0	\$0.69	\$0.51	\$1.20	\$0.00
UFO 36	3880	\$0.69	\$0.44	\$1.13	\$4,384.40
UFO 24	0	\$0.69	\$0.38	\$1.07	\$0.00
UFO 12	10121	\$0.69	\$0.34	\$1.03	\$10,424.63
UFO 2	19145	\$0.69	\$0.20	\$0.89	\$17,039.05
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE

\$233,477.34

Remarks:

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Final

Yes

Signed:

/

Resident Engineer/Date

Contract DIGGLES,OAK,COLLAGE

A,AP ROUTES

ETNA EXCHANGE

MICRO FIBER

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
XXBD7	6	\$87.78	\$0.00	\$87.78	\$526.68
XXBD5	7	\$58.52	\$0.00	\$58.52	\$409.64
XXBD4	11	\$58.52	\$0.00	\$58.52	\$643.72
XXBD3	3	\$58.52	\$0.00	\$58.52	\$175.56
		\$0.00	\$0.00	\$0.00	\$0.00
WBD7/B243620-00	6	\$936.32	\$300.00	\$1,236.32	\$7,417.92
WBD5/B243620-00	7	\$936.32	\$300.00	\$1,236.32	\$8,654.24
WBD4/B243620-00	11	\$936.32	\$377.84	\$1,314.16	\$14,455.76
WBD3/B243620-00	3	\$936.32	\$377.84	\$1,314.16	\$3,942.48
WBDPRO10/	0	\$526.68	\$0.00	\$526.68	\$0.00
WUM	0	\$351.12	\$0.00	\$351.12	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
HO 450 D6 6 PORT	2	\$702.24	\$389.66	\$1,091.90	\$2,183.80
HO 450 B6 6 PORT	23	\$702.24	\$248.73	\$950.97	\$21,872.31
HO FD2-AD 6 PORT	20	\$468.16	\$141.76	\$609.92	\$12,198.40
	0		\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0	\$1.00	\$2.55	\$3.55	\$0.00
UD SOFT DUCT (2")	0	\$1.00	\$2.20	\$3.20	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
18/14 mil. 4-way future path flex	20060	\$1.00	\$1.38	\$2.38	\$47,742.80
18/14 mil. 2-way future path flex	15628	\$1.00	\$0.74	\$1.74	\$27,192.72
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UFO 228	0	\$0.75	\$1.84	\$2.59	\$0.00
UFO 156	3500	\$0.75	\$1.39	\$2.14	\$7,490.00
UFO 144	1600	\$0.75	\$1.20	\$1.95	\$3,120.00
UFO 60	1200	\$0.69	\$0.86	\$1.55	\$1,860.00
UFO 48	0	\$0.69	\$0.51	\$1.20	\$0.00
UFO 36	1610	\$0.69	\$0.44	\$1.13	\$1,819.30
UFO 24	850	\$0.69	\$0.38	\$1.07	\$909.50
UFO 12	8000	\$0.69	\$0.34	\$1.03	\$8,240.00
UFO 6	3300	\$0.69	\$0.26	\$0.95	\$3,135.00
UFO 2	15628	\$0.00	\$0.20	\$0.20	\$3,125.60
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE

\$177,115.43

Remarks:

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Final

Yes

Signed: _____ /

Resident Engineer/Date

Contract PIG ALLEY,FREDRICK ST.
E,EA,EB &ED ROUTES
ETNA EXCHANGE

MICRO FIBER

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
XXBD7	10	\$87.78	\$0.00	\$87.78	\$877.80
XXBD5	27	\$58.52	\$0.00	\$58.52	\$1,580.04
XXBD4	11	\$58.52	\$0.00	\$58.52	\$643.72
XXBD3	6	\$58.52	\$0.00	\$58.52	\$351.12
		\$0.00	\$0.00	\$0.00	\$0.00
WBD7/B243620-00	10	\$936.32	\$300.00	\$1,236.32	\$12,363.20
WBD5/B243620-00	27	\$936.32	\$300.00	\$1,236.32	\$33,380.64
WBD4/B243620-00	11	\$936.32	\$377.84	\$1,314.16	\$14,455.76
WBD3/B243620-00	6	\$936.32	\$377.84	\$1,314.16	\$7,884.96
WBDPRO10/	0	\$526.68	\$0.00	\$526.68	\$0.00
WUM	0	\$351.12	\$0.00	\$351.12	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
HO 450 D6 6 PORT	2	\$702.24	\$389.66	\$1,091.90	\$2,183.80
HO 450 B6 6 PORT	23	\$702.24	\$248.73	\$950.97	\$21,872.31
HO FD2-AD 6 PORT	22	\$468.16	\$141.76	\$609.92	\$13,418.24
	0		\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0	\$1.00	\$2.55	\$3.55	\$0.00
UD SOFT DUCT (2")	0	\$1.00	\$2.20	\$3.20	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
18/14mil. 2-way future path flex	13295	\$1.00	\$0.74	\$1.74	\$23,133.30
18/14mil. 4-way future path flex	20674	\$1.00	\$1.38	\$2.38	\$49,204.12
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UFO 228	0	\$0.75	\$1.84	\$2.59	\$0.00
UFO 108	3044	\$0.75	\$1.39	\$2.14	\$6,514.16
UFO 84	1400	\$0.75	\$0.90	\$1.65	\$2,310.00
UFO 60	3700	\$0.69	\$0.86	\$1.55	\$5,735.00
UFO 48	0	\$0.69	\$0.51	\$1.20	\$0.00
UFO 36	686	\$0.69	\$0.44	\$1.13	\$775.18
UFO 24	3860	\$0.69	\$0.38	\$1.07	\$4,130.20
UFO 12	4286	\$0.69	\$0.34	\$1.03	\$4,414.58
UFO 6	3698	\$0.69	\$0.26	\$0.95	\$3,513.10
UFO 2	13295	\$0.00	\$0.20	\$0.20	\$2,659.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE

\$211,400.23

Remarks:

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Final

Yes

Signed:

Resident Engineer/Date

Contract CALLAHAN ST. & CALLAHAN WAY
G & GA ROUTES

ETNA EXCHANGE

MICRO FIBER

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
XXBD7	27	\$87.78	\$0.00	\$87.78	\$2,370.06
XXBD5	19	\$58.52	\$0.00	\$58.52	\$1,111.88
XXBD4	6	\$58.52	\$0.00	\$58.52	\$351.12
XXBD3	3	\$58.52	\$0.00	\$58.52	\$175.56
		\$0.00	\$0.00	\$0.00	\$0.00
WBD7/B243620-00	27	\$936.32	\$300.00	\$1,236.32	\$33,380.64
WBD5/B243620-00	19	\$936.32	\$300.00	\$1,236.32	\$23,490.08
WBD4/B243620-00	6	\$936.32	\$377.84	\$1,314.16	\$7,884.96
WBD3/B243620-00	3	\$936.32	\$377.84	\$1,314.16	\$3,942.48
WBDPRO10/	0	\$526.68	\$0.00	\$526.68	\$0.00
WUM	0	\$351.12	\$0.00	\$351.12	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
HO 450 D6 6 PORT	2	\$702.24	\$389.66	\$1,091.90	\$2,183.80
HO 450 B6 6 PORT	23	\$702.24	\$248.73	\$950.97	\$21,872.31
HO FD2-AD 6 PORT	24	\$468.16	\$141.76	\$609.92	\$14,638.08
	0		\$0.00	\$0.00	\$0.00
UD SOFT DUCT (4")	0	\$1.00	\$2.55	\$3.55	\$0.00
UD SOFT DUCT (2")	0	\$1.00	\$2.20	\$3.20	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
18/14 mil. 4-way future path flex	30800	\$1.00	\$1.38	\$2.38	\$73,304.00
18/14 mil. 2-way future path flex	11486	\$1.00	\$0.74	\$1.74	\$19,985.64
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UFO 228	0	\$0.75	\$1.84	\$2.59	\$0.00
UFO 156	3400	\$0.75	\$1.39	\$2.14	\$7,276.00
UFO 108	0	\$0.75	\$0.79	\$1.54	\$0.00
UFO 60	1700	\$0.69	\$0.86	\$1.55	\$2,635.00
UFO 48	3200	\$0.69	\$0.51	\$1.20	\$3,840.00
UFO 36	7700	\$0.69	\$0.44	\$1.13	\$8,701.00
UFO 24	2200	\$0.69	\$0.38	\$1.07	\$2,354.00
UFO 12	7500	\$0.69	\$0.34	\$1.03	\$7,725.00
UFO 6	5100	\$0.69	\$0.26	\$0.95	\$4,845.00
UFO 2	11486	\$0.00	\$0.20	\$0.20	\$2,297.20
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE

\$244,363.81

Remarks:

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Final

Yes

Signed:

/

Resident Engineer/Date

Date _____

TOTAL TO DATE	\$495,389.57	\$0.00	\$495,389.57
CONTRACT TOTAL			
REMAINING TOTAL			

Signed: _____ /

Engineer/Date

Contract 15HC300
1ST,3RD,4TH,EAST,WASHINGTON
HAPPY CAMP EXCHANGE

Week Ending _____

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
FOREMAN	400	\$56.28	\$0.00	\$56.28	\$22,512.00
EQUIP OP 1	400	\$45.55	\$0.00	\$45.55	\$18,220.00
EQUIP OP 2	400	\$41.26	\$0.00	\$41.26	\$16,504.00
GROUNDMAN 1	0	\$35.82	\$0.00	\$35.82	\$0.00
4X4 F250 TRUCK	400	\$16.00	\$0.00	\$16.00	\$6,400.00
F450 CREW TRUCK	400	\$26.67	\$0.00	\$26.67	\$10,668.00
2 TON W/REEL LOADER	200	\$33.33	\$0.00	\$33.33	\$6,666.00
10 YARD DUMP	200	\$46.67	\$0.00	\$46.67	\$9,334.00
EQUIPMENT TRAILER	100	\$6.67	\$0.00	\$6.67	\$667.00
4X4 BACKHOE	300	\$21.33	\$0.00	\$21.33	\$6,399.00
VAC TRAILER	0	\$26.67	\$0.00	\$26.67	\$0.00
AIR COMP 185 CFM	50	\$10.67		\$10.67	\$533.50
SKID STEER	0	\$18.75		\$18.75	\$0.00
ROLLER	0	\$13.50		\$13.50	\$0.00
MINI EXCAVATOR	0	\$30.00	\$0.00	\$30.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00		\$0.00	\$0.00
	0	\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	
		\$0.00		\$0.00	
	0	\$0.00		\$0.00	\$0.00
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	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
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	0	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE \$97,903.50

Remarks: _____

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Final Yes No

0 *

Signed: _____ / _____

Resident Engineer/Date

Construction Superintendent/Date

002

97,903.50 +

35,552.01 +

131,455.51 *

Week Ending _____

Remarks: _____

Final	Yes	No
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Resident Engineer/Date _____ Construction Superintendent/Date _____

**Contract 2ND AVE TO DAVIS STREET
INCLUDES TO WOODS SAB
HAPPY EXCHANGE**

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00
BD5/UH2436	42	\$195.00	\$457.32	\$652.32	\$27,397.44
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
BM2((5/8)X5)	42	\$24.00	\$15.00	\$39.00	\$1,638.00
BM61(4")D	140	\$28.00	\$1.10	\$29.10	\$4,074.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
COPPER SPLICE	42	\$300.00	\$117.00	\$417.00	\$17,514.00
		\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL PER TON	2200	\$23.00	\$11.50	\$34.50	\$75,900.00
SAND SLURRY PER YARD	63	\$93.00	\$0.00	\$93.00	\$5,859.00
SAND MATERIAL PER TON	82	\$23.00	\$12.00	\$35.00	\$2,870.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X1-FP4)	8382	\$0.24	\$1.60	\$1.84	\$15,422.88
UD(1X1-1.5")ORG/DROP	5180	\$8.70	\$0.50	\$9.20	\$47,656.00
UD(1X1-4)36"	4554	\$10.50	\$1.10	\$11.60	\$52,826.40
UD(1X1-4)24"	0	\$8.50	\$1.10	\$9.60	\$0.00
UD(1X1-4)12"	0	\$7.50	\$1.10	\$8.60	\$0.00
UD(1X1-4)A(36")	375	\$19.56	\$1.10	\$20.66	\$7,747.50
UD(1X1-4)A(24")	0	\$16.56	\$1.10	\$17.66	\$0.00
UD(1X1-4)A(12")	0	\$14.56	\$1.10	\$15.66	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
HUO FIBER SPLICING	42	\$1,200.00	\$389.66	\$1,589.66	\$76,000.00
	0		\$0.00	\$0.00	\$0.00
UF100-22	514	\$1.27	\$2.27	\$3.54	\$1,819.56
UF50-22	240	\$1.27	\$2.27	\$3.54	\$849.60
UF25-22	3134	\$1.27	\$1.10	\$2.37	\$7,427.58
UF6-22	4380	\$1.27	\$0.48	\$1.75	\$7,665.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UFO192	2500	\$0.69	\$1.43	\$2.12	\$5,300.00
UFO264	3202	\$0.69	\$2.18	\$2.87	\$9,189.74
UFO48	12252	\$0.61	\$0.41	\$1.02	\$12,497.04
UFO24	12778	\$0.61	\$1.37	\$1.98	\$25,300.44
UFO12	10132	\$0.61	\$0.32	\$0.93	\$9,422.76
UD(1X1-FPF2)	7808	\$1.27	\$0.75	\$2.02	\$15,772.16
UFO2	20918	\$0.61	\$0.40	\$1.01	\$21,127.18
XXBD	26	\$25.00	\$0.00	\$25.00	\$650.00
TOTAL TO DATE					\$451,926.28

Remarks:

I certify that the information shown above is correct and all work has been completed in accordance with the terms of the Construction Contract as required in Article III, Section I for payments to the Contractor.

Final

Yes

Signed:

Resident Engineer/Date

Contract 14SW302
WHITES TO FINLEY CAMP(2015)
SALMON RIVER EXCHANGE

Date

UNIT	Estimated Quantity	Total to Date
BD5		
BD5/UH2436	18	
BD7	1	
BD7/UH2436	1	
BD5-X300	1	
BM2(1/2)(5)	38	
BM53F	22	
BM61(4")D	0	
BM61(4")DR	0	
BM61(10")D	140	
BM61(10")DR	140	
BM61(6") CULVERT BORE		
	0	
BM71(12")	0	
BM71(24")	0	
BM71(36")	3042	
ASPHALT REPAIR	8990	
CHIP SEAL	0.8	
GRAVEL TONS	0	
	0	
	0	
	0	
UD(1X1-1.5")GRN/PUR	17166	
UD(1X1-1.5")ORG DROP	912	
	0	
UD(1X1-4")(12")	0	
UD(1X1-4")(12")A	0	
UD(1X1-4")(24")	0	
UD(1X1-4")(24")A	0	
UD(1X1-4)(36")	14250	
UD1X1-4)(36")A	3596	
	0	
	0	
	0	
UD(1X2-4)PED ENTRY	360	
COPPER SPLICE	18	
HUF COPPER SPLICE	10	
UF50-22	14282	
UF25-22	3358	
UF6-22	2032	
UO 2	1280	
	0	
	0	
UH3048	1	
UM284	10	
COYOTE	4	
HUO 250 A4	0	
HUO 450 B6	7	
UO36	15000	

Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
\$53.62	\$76.20	\$129.82	\$0.00	\$0.00	\$0.00
\$245.00	\$434.06	\$679.06	\$10,864.96	\$0.00	\$10,864.96
\$121.54	\$255.09	\$376.63	\$376.63	\$0.00	\$376.63
\$245.00	\$612.95	\$857.95	\$857.95	\$0.00	\$857.95
\$53.62	\$595.29	\$648.91	\$648.91	\$0.00	\$648.91
\$24.00	\$15.00	\$39.00	\$1,404.00	\$0.00	\$1,404.00
\$35.00	\$19.00	\$54.00	\$1,188.00	\$0.00	\$1,188.00
\$24.50	\$0.94	\$25.44	\$0.00	\$0.00	\$0.00
\$54.50	\$0.94	\$55.44	\$0.00	\$0.00	\$0.00
\$53.00	\$4.49	\$4.49	\$628.60	\$0.00	\$628.60
\$116.00	\$0.00	\$116.00	\$16,240.00	\$0.00	\$16,240.00
\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
\$27.63	\$0.00	\$27.63	\$84,050.46	\$0.00	\$84,050.46
\$7.80	\$0.00	\$7.80	\$70,122.00	\$0.00	\$70,122.00
\$29,000.00	\$0.00	\$29,000.00	\$23,200.00	\$0.00	\$23,200.00
\$8.81	\$11.51	\$20.32	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.48	\$1.00	\$1.48	\$25,405.68	\$0.00	\$25,405.68
\$7.80	\$0.50	\$8.30	\$7,569.60	\$0.00	\$7,569.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.10	\$1.32	\$11.42	\$0.00	\$0.00	\$0.00
\$14.56	\$1.32	\$15.88	\$0.00	\$0.00	\$0.00
\$11.10	\$1.32	\$12.42	\$0.00	\$0.00	\$0.00
\$17.56	\$1.32	\$18.88	\$0.00	\$0.00	\$0.00
\$13.10	\$0.00	\$13.10	\$186,675.00	\$0.00	\$186,675.00
\$20.56	\$0.00	\$20.56	\$73,933.76	\$0.00	\$73,933.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.25	\$1.32	\$20.57	\$7,405.20	\$0.00	\$7,405.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$600.00	\$117.33	\$717.33	\$12,911.94	\$0.00	\$12,911.94
\$300.00	\$182.00	\$482.00	\$4,820.00	\$0.00	\$4,820.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.27	\$3.24	\$4.51	\$64,411.82	\$0.00	\$64,411.82
\$1.27	\$1.34	\$2.61	\$8,764.38	\$0.00	\$8,764.38
\$1.27	\$1.30	\$2.57	\$5,222.24	\$0.00	\$5,222.24
\$0.50	\$0.19	\$0.69	\$883.20	\$0.00	\$883.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$995.00	\$1,433.08	\$2,428.08	\$2,428.08	\$0.00	\$2,428.08
\$995.00	\$1,675.17	\$2,670.17	\$26,701.70	\$0.00	\$26,701.70
\$173.00	\$38.00	\$211.00	\$844.00	\$0.00	\$844.00
\$260.00	\$165.00	\$425.00	\$0.00	\$0.00	\$0.00
\$260.00	\$215.00	\$475.00	\$3,325.00	\$0.00	\$3,325.00
\$0.69	\$1.37	\$2.06	\$30,900.00	\$0.00	\$30,900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE			\$671,783.11	\$0.00	\$671,783.11
CONTRACT TOTAL					
REMAINING TOTAL					

Remarks:

Signed:

Engineer/Date

SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2016

Week Ending _____

TOTAL TO DATE	\$873,216.62	\$0.00	\$873,216.62
CONTRACT TOTAL			
REMAINING TOTAL			

Remarks: _____

Signed: _____ /

Engineer/Date _____ Contractor/Date _____

Contract 11HC312
JACOBS WAY, SHAN DR & I TROOP
HAPPY CAMP EXCHANGE

Week Ending

UNIT	Estimated Quantity	UNITS PLACED	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5/UH2436	11			\$195.00	\$434.06	\$629.06	\$6,919.66	\$0.00	\$6,919.66
BD7/UH2436	11			\$245.00	\$612.95	\$857.95	\$9,437.45	\$0.00	\$9,437.45
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2)(5)	57			\$24.00	\$15.00	\$39.00	\$2,223.00	\$0.00	\$2,223.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(12")				\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
BM71(24")				\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
BM71(36")	500			\$27.63	\$0.00	\$27.63	\$13,815.00	\$0.00	\$13,815.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	1500			\$23.00	\$10.70	\$33.70	\$50,550.00	\$0.00	\$50,550.00
SAND SLURRY	486.66			\$120.00	\$0.00	\$120.00	\$58,399.20	\$0.00	\$58,399.20
ASPHALT RESTORATION	9396			\$7.60	\$0.00	\$7.60	\$71,409.60	\$0.00	\$71,409.60
"P" UNIT	3080			\$5.90	\$0.00	\$5.90	\$18,172.00	\$0.00	\$18,172.00
UD(1X1-2")A	244			\$19.56	\$0.63	\$20.19	\$4,926.36	\$0.00	\$4,926.36
UD(1X1-5") ORG DROP(36")A	212			\$19.56	\$0.58	\$20.14	\$4,269.68	\$0.00	\$4,269.68
UD(1X1-1.5") ORG DROP(36")	2430			\$11.20	\$0.58	\$11.78	\$28,625.40	\$0.00	\$28,625.40
UD(1X1-1.5") GRN/PUR	3844			\$0.48	\$1.16	\$1.64	\$6,304.16	\$0.00	\$6,304.16
UD(1X1-4)(12")	0			\$10.10	\$1.71	\$11.81	\$0.00	\$0.00	\$0.00
UD(1X1-4)(12")A	0			\$13.56	\$1.71	\$15.27	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")	0			\$11.10	\$1.71	\$12.81	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")A	0			\$16.56	\$1.71	\$18.27	\$0.00	\$0.00	\$0.00
UD(1X1-4)(36")	724			\$13.10	\$1.71	\$14.81	\$10,722.44	\$0.00	\$10,722.44
UD(1X1-4)(36")A	2920			\$19.56	\$1.71	\$21.27	\$62,108.40	\$0.00	\$62,108.40
UD(1X2-4) PED ENTRY	360			\$14.30	\$3.42	\$17.72	\$6,379.20	\$0.00	\$6,379.20
UD(1X2-4) PED ENTRY (ASPHALT)	240			\$20.56	\$3.42	\$23.98	\$5,755.20	\$0.00	\$5,755.20
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF400-22	960			\$1.27	\$18.35	\$19.62	\$18,835.20	\$0.00	\$18,835.20
UF300-22	450			\$1.27	\$8.87	\$10.14	\$4,563.00	\$0.00	\$4,563.00
UF100-22	1140			\$1.27	\$4.17	\$5.44	\$6,201.60	\$0.00	\$6,201.60
UF50-22	910			\$1.27	\$2.33	\$3.60	\$3,276.00	\$0.00	\$3,276.00
UF25-22	2382			\$1.27	\$1.34	\$2.61	\$6,217.02	\$0.00	\$6,217.02
UF6-22	3748			\$1.27	\$0.48	\$1.75	\$6,559.00	\$0.00	\$6,559.00
UO2 FIBER DROP	8306			\$0.50	\$0.20	\$0.70	\$5,814.20	\$0.00	\$5,814.20
WBD				\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00
BFC COPPER SPLICE	15			\$150.00	\$20.00	\$170.00	\$2,550.00	\$0.00	\$2,550.00
FIBER SPLICE (COYOTE)	21			\$173.00	\$38.00	\$211.00	\$4,431.00	\$0.00	\$4,431.00
FIBER SPLICE (250)	10			\$260.00	\$165.00	\$425.00	\$4,250.00	\$0.00	\$4,250.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF072	2440			\$0.69	\$0.49	\$1.18	\$2,879.20	\$0.00	\$2,879.20
UF024	2344			\$0.69	\$0.32	\$1.01	\$2,367.44	\$0.00	\$2,367.44
UF06	2046			\$0.69	\$0.20	\$0.89	\$1,820.94	\$0.00	\$1,820.94
WBD	1			\$65.00	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL TO DATE			\$428,848.35	\$0.00	\$429,781.35
				CONTRACT TOTAL					
				REMAINING TOTAL					

Remarks:

Signed: /

Engineer/Date

Contractor/date

Contract 11HC310
SHANNONS AND VICINITY
HAPPY CAMP EXCHANGE

Date _____

UNIT	Estimated Quantity	Total to Date
BD5		
BD5/UH2436	19	
BD7	0	
BD7/UH2436	2	
BM2(1/2)(5)	46	
	0	
BM61(8")D	240	
BM61(8")DR	0	
	0	
BFC25-22I	6350	
(2")HDPE&BFO12/GRN&(1.5)PUR/V	6130	
ADDITIONAL RIP	500	
	0	
BM71(12")	0	
BM71(24")	0	
BM71(36")	870	
ASPHALT REPAIR	400	
	0	
GRAVEL TONS	900	
	0	
	0	
	0	
UD(1X1-1.5")GRN/PUR	2174	
UD(1X1-1.5")ORG DROP	3782	
	0	
UD(1X1-4")(12")	0	
UD(1X1-4")(12")A	0	
UD(1X1-4")(24")	0	
UD(1X1-4")(24")A	0	
UD(1X1-4)(36")	2070	
UD1X1-4)(36")A	104	
	0	
	0	
	0	
UD(1X2-4)PED ENTRY	420	
COPPER SPLICE	21	
	0	
UF50-22	626	
UF25-22	1708	
UF6-22	4110	
	0	
UO2	4978	
UO6	3558	
UO12	5800	
UO24	826	
UO36	168	
COYOTE	7	
HUO 250 A4	3	
HUO 450 B6	3	
	0	

Remarks: _____

Signed: _____

Engineer/Date

Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
\$53.62	\$78.20	\$129.82	\$0.00	\$0.00	\$0.00
\$195.00	\$434.06	\$629.06	\$11,952.14	\$0.00	\$11,952.14
\$121.54	\$255.09	\$376.63	\$0.00	\$0.00	\$0.00
\$245.00	\$612.95	\$857.95	\$1,715.90	\$0.00	\$1,715.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.00	\$15.00	\$39.00	\$1,794.00	\$0.00	\$1,794.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.00	\$1.73	\$47.73	\$11,455.20	\$0.00	\$11,455.20
\$116.00	\$1.73	\$117.73	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.27	\$1.79	\$3.06	\$19,431.00	\$0.00	\$19,431.00
\$5.66	\$1.73	\$7.39	\$45,300.70	\$0.00	\$45,300.70
\$0.57	\$0.00	\$0.57	\$285.00	\$0.00	\$285.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
\$27.63	\$0.00	\$27.63	\$24,038.10	\$0.00	\$24,038.10
\$7.80	\$0.00	\$7.80	\$3,120.00	\$0.00	\$3,120.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.81	\$11.51	\$20.32	\$18,288.00	\$0.00	\$18,288.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.48	\$1.10	\$1.58	\$3,434.92	\$0.00	\$3,434.92
\$7.80	\$0.55	\$8.35	\$31,579.70	\$0.00	\$31,579.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.10	\$1.32	\$11.42	\$0.00	\$0.00	\$0.00
\$14.56	\$1.32	\$15.88	\$0.00	\$0.00	\$0.00
\$11.10	\$1.32	\$12.42	\$0.00	\$0.00	\$0.00
\$17.56	\$1.32	\$18.88	\$0.00	\$0.00	\$0.00
\$13.10	\$0.00	\$13.10	\$27,117.00	\$0.00	\$27,117.00
\$20.56	\$0.00	\$20.56	\$2,138.24	\$0.00	\$2,138.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.25	\$1.32	\$20.57	\$8,639.40	\$0.00	\$8,639.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$600.00	\$117.33	\$717.33	\$15,063.93	\$0.00	\$15,063.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.27	\$4.25	\$5.52	\$3,455.52	\$0.00	\$3,455.52
\$1.27	\$1.79	\$3.06	\$5,226.48	\$0.00	\$5,226.48
\$1.27	\$1.30	\$2.57	\$10,562.70	\$0.00	\$10,562.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.50	\$0.19	\$0.69	\$3,434.82	\$0.00	\$3,434.82
\$0.69	\$0.20	\$0.89	\$3,166.62	\$0.00	\$3,166.62
\$0.69	\$0.34	\$1.03	\$5,974.00	\$0.00	\$5,974.00
\$0.69	\$0.35	\$1.04	\$859.04	\$0.00	\$859.04
\$0.69	\$0.35	\$1.04	\$174.72	\$0.00	\$174.72
\$173.00	\$38.00	\$211.00	\$1,477.00	\$0.00	\$1,477.00
\$260.00	\$185.00	\$425.00	\$1,275.00	\$0.00	\$1,275.00
\$260.00	\$215.00	\$475.00	\$1,425.00	\$0.00	\$1,425.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE			\$262,384.13	\$0.00	\$262,384.13
CONTRACT TOTAL					
REMAINING TOTAL					

UNIT	Estimated Quantity	Total to Date
BD5	0	
BD5/UH2436	18	
BD7	0	
BD7/UH2436	2	
BM2(1/2)(5)	30	
BM53F	0	
BM61(4")D	0	
BM61(4")DR	0	
BM61(6")D	0	
BM61(8")D	360	
SISKIYOU CREW AERIAL CROSSING		
	0	
BM71(12")	0	
BM71(24")	0	
BM71(36")	970	
GRAVEL TONS	4400	
TRIBAL MONITORS	12000	
ENVIRONMENTAL SURVEY	0	
	0	
UD(1X1-1.5")GRN/PUR	15942	
UD(1X1-1.5")ORG DROP	1800	
	0	
UD(1X1-4")(12")	0	
UD(1X1-4")(12")A	0	
UD(1X1-4")(24")	0	
UD(1X1-4")(24")A	0	
UD(1X1-4")(36")	15582	
UD1X1-4)(36")A	0	
	0	
UD(1X1-2")(36")	0	
	0	
UD(1X2-4)PED ENTRY	360	
COPPER SPLICE	20	
HUF COPPER SPLICE	3	
	0	
UF25-22	13164	
UF6-22	4430	
UO 2	2570	
UO12	4054	
UO8	11056	
UM264	3	
COYOTE	4	
	0	
HUO 450 B6	1	
UO24	4074	
	0	

Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
\$53.62	\$77.84	\$131.46	\$0.00	\$0.00	\$0.00
\$245.00	\$347.65	\$592.65	\$10,667.70	\$0.00	\$10,667.70
\$0.00	\$250.64	\$250.64	\$0.00	\$0.00	\$0.00
\$245.00	\$590.72	\$835.72	\$1,671.44	\$0.00	\$1,671.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.00	\$15.00	\$39.00	\$1,170.00	\$0.00	\$1,170.00
\$35.00	\$19.00	\$54.00	\$0.00	\$0.00	\$0.00
\$24.50	\$0.94	\$25.44	\$0.00	\$0.00	\$0.00
\$54.50	\$0.94	\$55.44	\$0.00	\$0.00	\$0.00
\$40.00	\$2.32	\$42.32	\$0.00	\$0.00	\$0.00
\$46.00	\$4.50	\$50.50	\$18,180.00	\$0.00	\$18,180.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$30,000.00		\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
\$27.63	\$0.00	\$27.63	\$28,801.10	\$0.00	\$28,801.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8.81	\$11.51	\$20.32	\$89,408.00	\$0.00	\$89,408.00
\$1.00	\$0.00	\$1.00	\$12,000.00	\$0.00	\$12,000.00
\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.48	\$1.00	\$1.48	\$23,594.16	\$0.00	\$23,594.16
\$7.80	\$0.50	\$8.30	\$14,940.00	\$0.00	\$14,940.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.10	\$1.32	\$11.42	\$0.00	\$0.00	\$0.00
\$14.56	\$1.32	\$15.88	\$0.00	\$0.00	\$0.00
\$11.10	\$1.32	\$12.42	\$0.00	\$0.00	\$0.00
\$17.56	\$1.32	\$18.88	\$0.00	\$0.00	\$0.00
\$13.10	\$0.00	\$13.10	\$204,124.20	\$0.00	\$204,124.20
\$20.56	\$0.00	\$20.56	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13.10	\$1.32	\$14.42	\$0.00	\$0.00	\$0.00
					\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.25	\$1.32	\$20.57	\$7,405.20	\$0.00	\$7,405.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$140.00	\$33.00	\$173.00	\$3,460.00	\$0.00	\$3,460.00
\$300.00	\$182.00	\$482.00	\$1,446.00	\$0.00	\$1,446.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.27	\$4.25	\$5.52	\$72,665.28	\$0.00	\$72,665.28
\$1.27	\$1.30	\$2.57	\$11,385.10	\$0.00	\$11,385.10
\$0.50	\$0.19	\$0.69	\$1,773.30	\$0.00	\$1,773.30
\$0.69	\$0.78	\$1.47	\$5,959.38	\$0.00	\$5,959.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$995.00	\$1,675.17	\$2,670.17	\$8,010.51	\$0.00	\$8,010.51
\$173.00	\$38.00	\$211.00	\$844.00	\$0.00	\$844.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$260.00	\$215.00	\$475.00	\$475.00	\$0.00	\$475.00
\$0.69	\$1.37	\$2.06	\$8,392.44	\$0.00	\$8,392.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE			\$554,372.81	\$0.00	\$554,372.81
CONTRACT TOTAL					
REMAINING TOTAL					

Remarks:

Signed: /

Engineer/Date

Contract 11HC305
DOOLITTLE SERVING AREA CONDUITS
HAPPY CAMP EXCHANGE

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5/UH2436	35	\$195.00	\$434.06	\$629.06	\$22,017.10	\$0.00	\$22,017.10
BD7/UH2436	3	\$195.00	\$612.95	\$807.95	\$2,423.85	\$0.00	\$2,423.85
WBD5/UH2436	13	\$195.00	\$357.86	\$552.86	\$7,187.18	\$0.00	\$7,187.18
WBD7/UH2436	15	\$195.00	\$357.86	\$552.86	\$8,292.90	\$0.00	\$8,292.90
BM2(5/8)(5)	132	\$24.00	\$15.00	\$39.00	\$5,148.00	\$0.00	\$5,148.00
BM61(4")D	592	\$28.00	\$1.15	\$29.15	\$17,256.80	\$0.00	\$17,256.80
BM61(4")DR	0	\$58.00	\$1.15	\$59.15	\$0.00	\$0.00	\$0.00
BM61(8")D	330	\$28.00	\$4.43	\$32.43	\$10,701.90	\$0.00	\$10,701.90
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM66(4") (1)	260	\$36.80	\$5.11	\$41.91	\$10,896.60	\$0.00	\$10,896.60
BM72(ASPHALT ROAD CUT)	50	\$19.56	\$0.00	\$19.56	\$978.00	\$0.00	\$978.00
GRAVEL TONS	2800	\$8.81	\$11.51	\$20.32	\$56,896.00	\$0.00	\$56,896.00
ASPHALT REPAIR	1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
UD(1X1-1.5")ORG DROP	18236	\$7.80	\$0.55	\$8.35	\$152,270.60	\$0.00	\$152,270.60
UD(1X1-1.5")BLU DROP	180	\$7.80	\$0.55	\$8.35	\$1,503.00	\$0.00	\$1,503.00
UD(1X1-1.25)BLK/ADDER	920	\$0.50	\$0.55	\$1.05	\$966.00	\$0.00	\$966.00
UD(1X1-1.5")GRN/ADDER	2170	\$0.50	\$0.55	\$1.05	\$2,278.50	\$0.00	\$2,278.50
	0						
UD(1X1-4")(12")	5200	\$10.10	\$1.78	\$11.88	\$61,776.00	\$0.00	\$61,776.00
UD(1X1-4")(24")	0	\$11.10	\$1.78	\$12.88	\$0.00	\$0.00	\$0.00
UD(1X1-4")(36")		\$13.10	\$1.78	\$14.88	\$0.00	\$0.00	\$0.00
UD(1X2-4)PED ENTRY	760	\$19.25	\$1.78	\$21.03	\$15,982.80	\$0.00	\$15,982.80
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-1.5")GRN/ORG	1450	\$7.80	\$1.10	\$8.90	\$12,905.00	\$0.00	\$12,905.00
UD(1X2-1.5")GRN/PUR	7430	\$0.48	\$1.10	\$1.58	\$11,739.40	\$0.00	\$11,739.40
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF25-22	7898	\$1.27	\$1.28	\$2.55	\$20,139.90	\$0.00	\$20,139.90
UF12-22	1280	\$1.27	\$0.73	\$2.00	\$2,560.00	\$0.00	\$2,560.00
UEB6-22	23304	\$1.27	\$0.48	\$1.75	\$40,782.00	\$0.00	\$40,782.00
COPPER SPLICE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UO144 MIC	0	\$0.00	\$0.00	\$1.41	\$4,689.66	\$0.00	\$4,689.66
UO120	164	\$0.69	\$0.98	\$1.67	\$273.88	\$0.00	\$273.88
UO72	3326	\$0.69	\$0.72	\$1.41	\$4,689.66	\$0.00	\$4,689.66
UO48	11512	\$0.69	\$0.36	\$1.05	\$12,087.60	\$0.00	\$12,087.60
UO24	6606	\$0.69	\$0.39	\$1.08	\$7,134.48	\$0.00	\$7,134.48
UO12	1940	\$0.69	\$0.22	\$0.91	\$1,765.40	\$0.00	\$1,765.40
UO6	12014	\$0.69	\$0.20	\$0.89	\$10,692.46	\$0.00	\$10,692.46
UO2	32936	\$0.69	\$0.12	\$0.81	\$26,678.16	\$0.00	\$26,678.16
FIBER SPLICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V(2)(2)(1.5)PLOW	4890	\$5.66	\$1.73	\$7.39	\$36,137.10	\$0.00	\$36,137.10
UF6-22 I	1030	\$1.27	\$0.48	\$1.75	\$1,802.50	\$0.00	\$1,802.50
UO6 I (ADDER)	2730	\$0.69	\$0.20	\$0.89	\$2,429.70	\$0.00	\$2,429.70
UF25-22 I	3130	\$1.27	\$1.28	\$2.55	\$7,981.50	\$0.00	\$7,981.50
UO24 I (ADDER)	4010	\$0.69	\$0.39	\$1.08	\$4,330.80	\$0.00	\$4,330.80
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE \$586,394.43
CONTRACT TOTAL
REMAINING TOTAL

Remarks:

Signed: /

Engineer/Date

Contract 15HC305
BENJAMIN DLC
HAPPY CAMP EXCHANGE

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD5/UH2436	35	\$195.00	\$457.32	\$652.32	\$22,831.20	\$0.00	\$22,831.20
BD7/UH2436	0	\$195.00	\$634.64	\$829.64	\$0.00	\$0.00	\$0.00
UH2436	0	\$195.00	\$384.00	\$579.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2)(5)	35	\$24.00	\$15.00	\$39.00	\$1,365.00	\$0.00	\$1,365.00
BM53F	0	\$35.00	\$19.00	\$54.00	\$0.00	\$0.00	\$0.00
BM61(4")D	0	\$28.00	\$0.94	\$28.94	\$0.00	\$0.00	\$0.00
BM61(4")DR	0	\$58.00	\$0.94	\$58.94	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM61(10")D	0	\$53.00	\$2.73	\$55.73	\$0.00	\$0.00	\$0.00
BM61(10")DR	0	\$116.00	\$2.73	\$118.73	\$0.00	\$0.00	\$0.00
BM61(14")DR	0	\$138.00	\$5.24	\$143.24	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(12")	0	\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
BM71(24")	0	\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
BM71(36")	400	\$27.63	\$0.00	\$27.63	\$11,052.00	\$0.00	\$11,052.00
	0						
GRAVEL TONS	7000	\$23.00	\$11.50	\$34.50	\$241,500.00	\$0.00	\$241,500.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENVIRONMENTAL SURVEY	0	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
UD(1X1-1.5")GRN	16328	\$0.24	\$1.60	\$1.84	\$30,043.52	\$0.00	\$30,043.52
UD(1X1-1.5")ORG DROP	7066	\$8.70	\$0.50	\$9.20	\$65,007.20	\$0.00	\$65,007.20
UD(1X1-4")X(12")	0	\$10.10	\$1.32	\$11.42	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(24")	0	\$11.10	\$1.32	\$12.42	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(36")	16328	\$10.50	\$1.32	\$11.82	\$192,996.96	\$0.00	\$192,996.96
UD(1X1-4")X(48")	0	\$15.10	\$1.32	\$16.42	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-1.5")ORG/BLU	0	\$0.48	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-4)PED ENTRY	0	\$19.25	\$1.32	\$20.57	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF25-22	13400	\$1.27	\$1.10	\$2.37	\$31,758.00	\$0.00	\$31,758.00
UF12-22	4698	\$1.27	\$0.74	\$2.01	\$9,442.98	\$0.00	\$9,442.98
UF6-22	7620	\$1.27	\$0.48	\$1.75	\$13,335.00	\$0.00	\$13,335.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPPER SPLICE	35	\$300.00	\$117.33	\$417.33	\$14,606.55	\$0.00	\$14,606.55
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UM264	0	\$995.00	\$1,675.17	\$2,670.17	\$0.00	\$0.00	\$0.00
UD(1X1-FPF2)	7620	\$1.27	\$0.75	\$2.02	\$15,392.40	\$0.00	\$15,392.40
UO2	12386	\$0.69	\$0.15	\$0.84	\$10,404.24	\$0.00	\$10,404.24
FIBER SPLICE	35	\$1,200.00	\$389.66	\$1,589.66	\$55,638.10	\$0.00	\$55,638.10
UFO156	3374	\$0.67	\$1.38	\$2.05	\$6,916.70	\$0.00	\$6,916.70
UFO84	4288	\$0.67	\$0.68	\$1.35	\$5,788.80	\$0.00	\$5,788.80
UFO48	1268	\$0.67	\$1.60	\$2.27	\$2,878.36	\$0.00	\$2,878.36
UFO24	3246	\$0.67	\$1.37	\$2.04	\$6,621.84	\$0.00	\$6,621.84
UOF12	21804	\$0.67	\$0.80	\$1.47	\$32,051.88	\$0.00	\$32,051.88
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL TO DATE			\$769,630.73	\$0.00	\$769,630.73
		CONTRACT TOTAL					
		REMAINING TOTAL					

Remarks:

Signed: /

Engineer/Date

UNIT	Estimated		Labor	Material	L&M	Contract	Construction	Construction Left
	Quantity	Total to Date				Amount	Total	
BD5	11	0	\$195.00	\$457.32	\$652.32	\$7,175.52	\$0.00	\$7,175.52
BD7	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2X5)	27	0	\$24.00	\$15.00	\$39.00	\$1,053.00	\$0.00	\$1,053.00
BM53F	55		\$35.00	\$0.00	\$35.00	\$1,925.00	\$0.00	\$1,925.00
BM61(4")JD	120	0	\$28.00	\$0.00	\$28.00	\$3,360.00	\$0.00	\$3,360.00
BM61(4")JDR	20	0	\$58.00	\$0.00	\$58.00	\$1,160.00	\$0.00	\$1,160.00
	0		\$82.50	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00
BM61(6")JD	80	0	\$46.00	\$0.00	\$46.00	\$3,680.00	\$0.00	\$3,680.00
BM61(6")JDR	20		\$88.00	\$0.00	\$88.00	\$1,760.00	\$0.00	\$1,760.00
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(12")	0	0	\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
BM71(24")	0	0	\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
BM71(36")	500		\$27.63	\$0.00	\$27.63	\$13,815.00	\$0.00	\$13,815.00
GRAVEL TONS	1300	0	\$10.00	\$11.50	\$21.50	\$27,950.00	\$0.00	\$27,950.00
SAND SLURRY	60		\$93.00	\$8.50	\$101.50	\$6,090.00	\$0.00	\$6,090.00
SAND MATERIAL	90		\$23.00	\$12.00	\$35.00	\$3,150.00	\$0.00	\$3,150.00
ASPHALT RESTORATION	1000		\$9.60	\$0.00	\$9.60	\$9,600.00	\$0.00	\$9,600.00
CULVERT SLEEVE		0	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00
UD(1X1-FP4)	3602	0	\$0.24	\$1.60	\$1.84	\$6,627.68	\$0.00	\$6,627.68
UD(1X1-1.5")ORG DROP	4562	0	\$10.50	\$0.50	\$11.00	\$50,182.00	\$0.00	\$50,182.00
UD(1X1-1.5")ORG/DROP/A	60		\$19.50	\$0.50	\$20.00	\$1,200.00		\$1,200.00
UD(1X1-4")X12")	0	0	\$7.50	\$1.20	\$8.70	\$0.00	\$0.00	\$0.00
UD(1X1-4")X12")A	0	0	\$14.56	\$1.20	\$15.76	\$0.00	\$0.00	\$0.00
UD(1X1-4")X24")	0	0	\$8.50	\$1.20	\$9.70	\$0.00	\$0.00	\$0.00
UD(1X1-4")X24")A	0		\$16.56	\$1.20	\$17.76	\$0.00	\$0.00	\$0.00
UD(1X1-4")X36")	3250	0	\$10.50	\$1.20	\$11.70	\$38,025.00	\$0.00	\$38,025.00
UD(1X1-4")X36")A	270	0	\$19.56	\$1.20	\$20.76	\$5,605.20	\$0.00	\$5,605.20
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(2X2-4)PED ENTRY	210	0	\$13.70	\$0.00	\$13.70	\$2,877.00	\$0.00	\$2,877.00
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF100-22	788	0	\$1.27	\$4.25	\$5.52	\$4,349.76	\$0.00	\$4,349.76
UF25-22	3328	0	\$1.27	\$1.30	\$2.57	\$8,552.96	\$0.00	\$8,552.96
UF6-22	4212		\$1.27	\$1.30	\$2.57	\$10,824.84	\$0.00	\$10,824.84
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPPER SPLICE	11		\$600.00	\$117.23	\$717.23	\$7,889.53	\$0.00	\$7,889.53
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UFO36	1028	0	\$0.69	\$1.36	\$2.05	\$2,107.40	\$0.00	\$2,107.40
UFO24	1780		\$0.69	\$0.40	\$1.09	\$1,940.20	\$0.00	\$1,940.20
UFO12	864		\$0.69	\$0.71	\$1.40	\$1,209.60	\$0.00	\$1,209.60
UFO6	310		\$0.69	\$0.24	\$0.93	\$288.30	\$0.00	\$288.30
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIBER SPLICE	11		\$1,200.00	\$389.66	\$1,589.66	\$17,486.26	\$0.00	\$17,486.26
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remarks:			TOTAL TO DATE			\$239,884.25	\$0.00	\$239,884.25
			CONTRACT TOTAL					
			REMAINING TOTAL					

Week Ending _____

[illegible]

Engineer/Date

SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2017

UNIT	Estimated Quantity	UNITS PLACED	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5 (UH2436)	6			\$195.00	\$410.24	\$605.24	\$3,631.44	\$0.00	\$3,631.44
WBD5 REMOVE AND REUSE	5			\$100.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00
BD7 (UH2436)	8			\$245.00	\$590.32	\$835.32	\$6,682.56	\$0.00	\$6,682.56
WBD7 REMOVE AND REUSE	1			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
UH2436	10			\$195.00	\$337.24	\$532.24	\$5,322.40	\$0.00	\$5,322.40
UH3048	4			\$195.00	\$1,503.74	\$1,698.74	\$6,794.96	\$0.00	\$6,794.96
BM53F	25			\$35.00	\$0.00	\$35.00	\$875.00	\$0.00	\$875.00
BM2(1/2)5	22			\$24.00	\$15.00	\$39.00	\$858.00	\$0.00	\$858.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BORE PATTERSON CREEK	480			\$88.00	\$5.78	\$93.78	\$45,014.40	\$0.00	\$45,014.40
BIO-MONITOR	9000			\$1.00	\$0.00	\$1.00	\$9,000.00	\$0.00	\$9,000.00
BM61(4")D	180			\$38.00	\$0.96	\$38.96	\$7,012.80	\$0.00	\$7,012.80
BM61(14")D	1742			\$88.00	\$5.78	\$93.78	\$163,364.76	\$0.00	\$163,364.76
BM61(14")DR	0			\$148.00	\$5.78	\$153.78	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORG DROP	300			\$8.50	\$0.60	\$9.10	\$2,730.00	\$0.00	\$2,730.00
UD(1X2-1.5")GRN/PUR	12892			\$0.48	\$1.02	\$1.50	\$19,338.00	\$0.00	\$19,338.00
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	4500			\$4.00	\$7.25	\$11.25	\$50,625.00	\$0.00	\$50,625.00
ENVIRON/ARCHEOLOGICAL SURVEYS	50000			\$1.00	\$0.00	\$1.00	\$50,000.00	\$0.00	\$50,000.00
UD(1X1-4")12"	0			\$10.10	\$1.78	\$11.88	\$0.00	\$0.00	\$0.00
UD(1X2-4")12"				\$11.30	\$3.56	\$14.86	\$0.00	\$0.00	\$0.00
UD(1X1-4")24"				\$11.10	\$1.78	\$12.88	\$0.00	\$0.00	\$0.00
UD(1X2-4")24"				\$12.30	\$3.56	\$15.86	\$0.00	\$0.00	\$0.00
UD(1X1-4")36"	5826			\$13.10	\$1.78	\$14.88	\$86,690.88	\$0.00	\$86,690.88
UD(1X2-4")36"				\$14.30	\$3.56	\$17.86	\$0.00	\$0.00	\$0.00
UD(1X2-4")48"	4718			\$18.24	\$3.56	\$21.80	\$102,852.40	\$0.00	\$102,852.40
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(2X2-4")PED ENTRY	360			\$19.25	\$7.12	\$26.37	\$9,493.20	\$0.00	\$9,493.20
UD(1X1-4")ADDER	0			\$1.00	\$1.78	\$2.78	\$0.00	\$0.00	\$0.00
UD(1X2-1.5")ORG/BLU	6672			\$0.48	\$1.02	\$0.96	\$6,405.12	\$0.00	\$6,405.12
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF100-22	7426			\$1.27	\$4.25	\$5.52	\$40,991.52	\$0.00	\$40,991.52
UF50-22	1416			\$1.27	\$2.27	\$3.54	\$5,012.64	\$0.00	\$5,012.64
UF25-22	4376			\$1.27	\$1.28	\$2.55	\$11,158.80	\$0.00	\$11,158.80
UEB6-22	654			\$1.27	\$0.48	\$1.75	\$1,144.50	\$0.00	\$1,144.50
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF02/ADDER	1054			\$0.50	\$0.12	\$0.62	\$653.48	\$0.00	\$653.48
UD2 IN EXIST 1.5"	758			\$1.27	\$0.12	\$1.39	\$1,053.62	\$0.00	\$1,053.62
COPPER SPLICE	18			\$250.00	\$30.00	\$280.00	\$5,040.00	\$0.00	\$5,040.00
HUF CLOSURE SPLICE	5			\$600.00	\$117.33	\$717.33	\$3,586.65	\$0.00	\$3,586.65
UH264	5			\$995.00	\$1,842.51	\$2,837.51	\$14,187.55	\$0.00	\$14,187.55
COYOTE FIBER SPLICE	8			\$173.00	\$38.00	\$211.00	\$1,688.00	\$0.00	\$1,688.00
HUO 250 FIBER SPLICE	2			\$260.00	\$165.00	\$425.00	\$850.00	\$0.00	\$850.00
HUO 450 FIBER SPLICE	8			\$260.00	\$215.00	\$475.00	\$3,800.00	\$0.00	\$3,800.00
U0252	7452			\$0.69	\$1.84	\$2.53	\$18,853.56	\$0.00	\$18,853.56
UFO36	1614			\$0.69	\$1.36	\$2.05	\$3,308.70	\$0.00	\$3,308.70
UFO12	7868			\$0.69	\$0.12	\$0.81	\$6,373.08	\$0.00	\$6,373.08
UO108	4440			\$0.69	\$0.73	\$1.42	\$6,304.80	\$0.00	\$6,304.80
UO72	3264			\$0.69	\$0.87	\$1.56	\$5,091.84	\$0.00	\$5,091.84

TOTAL TO DATE
CONTRACT TOTAL
REMAINING TOTAL

Remarks:

Signed:

Engineer/Date

Contractor/Date

Contract PINES "B" 2017
C,CA,CN, ROUTES
ETNA EXCHANGE

UNIT	Estimated Quantity	UNITS PLACED	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5/UH2436	41			\$195.00	\$413.85	\$608.85	\$24,962.85	\$0.00	\$24,962.85
BD5	49			\$53.62	\$73.77	\$127.39	\$6,242.11	\$0.00	\$6,242.11
BD7/UH2436	12			\$245.00	\$590.72	\$835.72	\$10,028.64	\$0.00	\$10,028.64
BD7				\$121.54	\$250.64	\$372.18	\$0.00	\$0.00	\$0.00
BM2(1/2)(5)	163			\$24.00	\$15.00	\$39.00	\$6,357.00	\$0.00	\$6,357.00
BM53F	30			\$35.00	\$0.00	\$35.00	\$1,050.00	\$0.00	\$1,050.00
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM61(14")D	200			\$88.00	\$5.78	\$93.78	\$18,756.00	\$0.00	\$18,756.00
BM61(14")DR	0			\$148.00	\$5.78	\$153.78	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	22000			\$8.81	\$7.25	\$16.06	\$353,320.00	\$0.00	\$353,320.00
ENVIRON/ARCHEOLOGICAL SURVEY	1			\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
UD(1X1-1.5")GRN/GRY	47140			\$0.24	\$1.00	\$1.24	\$58,453.60	\$0.00	\$58,453.60
UD(1X1-1.5")ORG DROP	10488			\$7.80	\$0.45	\$8.25	\$86,526.00	\$0.00	\$86,526.00
UD(1X1-4)(12")				\$10.10	\$1.61	\$11.71	\$0.00	\$0.00	\$0.00
UD(1X1-4)(12")A				\$13.56	\$1.61	\$15.17	\$0.00	\$0.00	\$0.00
UD(1X2-4)(12")				\$11.30	\$3.22	\$14.52	\$0.00	\$0.00	\$0.00
UD(1X2-4)(12")A				\$14.56	\$3.22	\$17.78	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")				\$11.10	\$1.61	\$12.71	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")A				\$16.56	\$1.61	\$18.17	\$0.00	\$0.00	\$0.00
UD(1X2-4)(24")				\$12.30	\$3.22	\$15.52	\$0.00	\$0.00	\$0.00
UD(1X2-4)(24")A				\$17.56	\$3.22	\$20.78	\$0.00	\$0.00	\$0.00
UD(1X1-4)(36")	24640			\$13.10	\$1.61	\$14.71	\$362,454.40	\$0.00	\$362,454.40
UD(1X1-4)(36")A				\$19.56	\$1.61	\$21.17	\$0.00	\$0.00	\$0.00
UD(1X2-4)(36")	22500			\$14.30	\$3.22	\$17.52	\$394,200.00	\$0.00	\$394,200.00
UD(1X2-4)(36")A				\$20.56	\$3.22	\$23.78	\$0.00	\$0.00	\$0.00
				\$0.00	\$3.22	\$3.22	\$0.00	\$0.00	\$0.00
UD((1X2-4)PED ENTRY	900								
UD(2X2-4)PED ENTRY	120			\$21.70	\$3.22	\$24.92	\$2,990.40	\$0.00	\$2,990.40
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF600-22	932			\$2.54	\$16.19	\$18.73	\$17,456.36	\$0.00	\$17,456.36
UF300-22	4360			\$2.54	\$8.87	\$11.41	\$49,747.60	\$0.00	\$49,747.60
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF100-22	4592			\$1.27	\$4.25	\$5.52	\$25,347.84	\$0.00	\$25,347.84
UF50-22	2584			\$1.27	\$2.27	\$3.54	\$9,147.36	\$0.00	\$9,147.36
UF25-22	15952			\$1.27	\$1.79	\$3.06	\$48,813.12	\$0.00	\$48,813.12
UF6-22	29794			\$1.27	\$0.64	\$1.91	\$56,906.54	\$0.00	\$56,906.54
COPPER SPLICE	102			\$150.00	\$20.00	\$170.00	\$17,340.00	\$0.00	\$17,340.00
UO2	29634			\$0.69	\$0.19	\$0.88	\$26,077.92	\$0.00	\$26,077.92
UO6	9676			\$0.69	\$0.26	\$0.95	\$9,192.20	\$0.00	\$9,192.20
UO12	3678			\$0.69	\$0.34	\$1.03	\$3,788.34	\$0.00	\$3,788.34
UO24	4078			\$0.69	\$0.35	\$1.04	\$4,241.12	\$0.00	\$4,241.12
UO36	4636			\$0.69	\$1.36	\$2.05	\$9,503.80	\$0.00	\$9,503.80
UO48	1214			\$0.69	\$1.36	\$2.05	\$2,488.70	\$0.00	\$2,488.70
UO60	1032			\$0.69	\$0.86	\$1.55	\$1,599.60	\$0.00	\$1,599.60
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UO132	3884			\$0.69	\$0.98	\$1.67	\$6,486.28	\$0.00	\$6,486.28
FIBER SPLICE (COYOTE)	83			\$173.00	\$38.00	\$211.00	\$17,513.00	\$0.00	\$17,513.00
FIBER SPLICE (250 A4))	5			\$260.00	\$165.00	\$425.00	\$2,125.00	\$0.00	\$2,125.00
FIBER SPLICE (450 B6)	2			\$260.00	\$215.00	\$475.00	\$950.00	\$0.00	\$950.00

TOTAL TO DATE
CONTRACT TOTAL
REMAINING TOTAL

Remarks:

Signed:

Engineer/Date

Contractor/Date

Contract 11HC308
ELK CREEK ROAD
HAPPY CAMP EXCHANGE

Date _____

UNIT	Estimated Quantity	Total to Date
BD5		
BD5/UH2436	13	
BD7	0	
BD7/UH2436	0	
BM2(1/2)(5)	21	
	0	
BM61(6")D	580	
BM61(6")DR	0	
	0	
BM71(12")	0	
BM71(24")	0	
BM71(36")	870	
ASPHALT REPAIR	3720	
POPCORN SLURRY	300	
GRAVEL TONS	2200	
CHIP SEAL	0.28	
	0	
	0	
UD(1X1-1.5")GRN/PUR	7200	
UD(1X1-1.5")ORG DROP	1990	
	0	
UD(1X1-4")(12")	0	
UD(1X1-4")(12")A	0	
UD(1X1-4")(24")	0	
UD(1X1-4")(24")A	0	
UD(1X1-4)(36")	5132	
UD1X1-4)(36")A	1488	
	0	
	0	
	0	
	0	
UD(1X2-4)PED ENTRY	420	
COPPER SPLICE	13	
	0	
UF25-22	7110	
UF6-22	2730	
	0	
UO2	3178	
UO12	1960	
UO24	6900	
COYOTE	3	
HUO 250 A4	1	
HUO 450 B6	2	
HUO 450 D6	1	

Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
\$53.62	\$76.20	\$129.82	\$0.00	\$0.00	\$0.00
\$195.00	\$434.06	\$629.06	\$8,177.78	\$0.00	\$8,177.78
\$121.54	\$255.09	\$376.63	\$0.00	\$0.00	\$0.00
\$245.00	\$612.95	\$857.95	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24.00	\$15.00	\$39.00	\$819.00	\$0.00	\$819.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$46.00	\$2.31	\$48.31	\$28,019.80	\$0.00	\$28,019.80
\$116.00	\$2.31	\$118.31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
\$27.63	\$0.00	\$27.63	\$24,038.10	\$0.00	\$24,038.10
\$7.80	\$0.00	\$7.80	\$29,016.00	\$0.00	\$29,016.00
\$140.00	\$28.00	\$168.00	\$50,400.00	\$0.00	\$50,400.00
\$8.81	\$11.51	\$20.32	\$44,704.00	\$0.00	\$44,704.00
\$29,000.00	\$0.00	\$29,000.00	\$8,120.00	\$0.00	\$8,120.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.48	\$1.10	\$1.58	\$11,376.00	\$0.00	\$11,376.00
\$7.80	\$0.55	\$8.35	\$16,616.50	\$0.00	\$16,616.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10.10	\$1.71	\$11.81	\$0.00	\$0.00	\$0.00
\$14.58	\$1.71	\$16.27	\$0.00	\$0.00	\$0.00
\$11.10	\$1.71	\$12.81	\$0.00	\$0.00	\$0.00
\$17.56	\$1.71	\$19.27	\$0.00	\$0.00	\$0.00
\$13.10	\$1.71	\$14.81	\$76,004.92	\$0.00	\$76,004.92
\$20.56	\$1.71	\$22.27	\$33,137.76	\$0.00	\$33,137.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$19.25	\$1.32	\$20.57	\$8,639.40	\$0.00	\$8,639.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$600.00	\$117.33	\$717.33	\$9,325.29	\$0.00	\$9,325.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.27	\$1.79	\$3.06	\$21,756.60	\$0.00	\$21,756.60
\$1.27	\$1.30	\$2.57	\$7,016.10	\$0.00	\$7,016.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.50	\$0.19	\$0.69	\$2,192.82	\$0.00	\$2,192.82
\$0.69	\$0.34	\$1.03	\$2,018.80	\$0.00	\$2,018.80
\$0.69	\$0.35	\$1.04	\$7,176.00	\$0.00	\$7,176.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$173.00	\$38.00	\$211.00	\$633.00	\$0.00	\$633.00
\$260.00	\$165.00	\$425.00	\$425.00	\$0.00	\$425.00
\$260.00	\$215.00	\$475.00	\$950.00	\$0.00	\$950.00
\$520.00	\$395.00	\$915.00	\$915.00	\$0.00	\$915.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL TO DATE \$391,477.87 \$0.00 \$391,477.87
CONTRACT TOTAL
REMAINING TOTAL

Remarks _____

Signed: _____

Engineer/Date

Contract 12HC302
CHINA GRADE ROAD
HAPPY CAMP EXCHANGE

UNIT	Estimated Quantity	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD5	4		\$63.62	\$73.21	\$128.83	\$507.32	\$0.00	\$507.32
B243620(HANDHOLE)	4		\$195.00	\$384.00	\$579.00	\$2,316.00	\$0.00	\$2,316.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2X5)	10		\$24.00	\$15.00	\$39.00	\$390.00	\$0.00	\$390.00
BM53F	3		\$35.00	\$30.00	\$65.00	\$195.00	\$0.00	\$195.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(12")			\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
BM71(24")			\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
BM71(36")	680		\$27.63	\$0.00	\$27.63	\$18,788.40	\$0.00	\$18,788.40
GRAVEL TONS	1000		\$9.81	\$11.50	\$20.31	\$20,310.00	\$0.00	\$20,310.00
SAND SLURRY	20		\$83.00	\$12.00	\$105.00	\$2,100.00	\$0.00	\$2,100.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASPHALT RESTORATION	224		\$7.60	\$0.00	\$7.60	\$1,702.40	\$0.00	\$1,702.40
UD(1X1-FP4)	2386		\$0.24	\$1.60	\$1.84	\$4,390.24	\$0.00	\$4,390.24
UD(1X1-1.5")ORG DROP	834		\$7.80	\$0.50	\$8.30	\$6,922.20	\$0.00	\$6,922.20
UD(1X1-1.5")ORG/DROP/A	58		\$19.56	\$0.50	\$20.06	\$1,123.36	\$0.00	\$1,123.36
UD(1X1-4")(12")			\$10.10	\$0.00	\$10.10	\$0.00	\$0.00	\$0.00
UD(1X1-4")(12")A			\$13.56	\$0.00	\$13.56	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")			\$11.10	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")A			\$17.56	\$0.00	\$17.56	\$0.00	\$0.00	\$0.00
UD(1X1-4")(36")	2330		\$13.10	\$0.00	\$13.10	\$30,523.00	\$0.00	\$30,523.00
UD(1X1-4")(36")A			\$19.56	\$0.00	\$19.56	\$0.00	\$0.00	\$0.00
UD(1X2-4)PED ENTRY	96		\$13.70	\$0.00	\$13.70	\$1,315.20	\$0.00	\$1,315.20
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
</								

Remarks: _____

Signed: _____ /

Engineer/Date

Contractor/date

Contract 11HC306
INDIAN CREEK DLC FIBER TO THE HOME
HAPPY CAMP EXCHANGE

UNIT	Estimated Quantity	TOTAL TO DATE	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5	9		\$53.62	\$73.77	\$127.39	\$1,146.51	\$0.00	\$1,146.51
BD5UH2436	21		\$195.00	\$413.85	\$608.85	\$12,785.85	\$0.00	\$12,785.85
BD7/UH2436	19		\$245.00	\$590.72	\$835.72	\$15,878.68	\$0.00	\$15,878.68
UH1730	1		\$195.00	\$119.18	\$314.18	\$314.18	\$0.00	\$314.18
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2X5)	90		\$24.00	\$15.00	\$39.00	\$3,510.00	\$0.00	\$3,510.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM61(4")D	30		\$28.00	\$0.94	\$28.94	\$868.20	\$0.00	\$868.20
BM61(4")DR	10		\$58.00	\$0.94	\$58.94	\$589.40	\$0.00	\$589.40
BM61(6")D	660		\$40.00	\$1.63	\$41.63	\$27,475.80	\$0.00	\$27,475.80
BM61(6")DR	10		\$0.00	\$1.63	\$1.63	\$16.30	\$0.00	\$16.30
BM61(8")D	970		\$46.00	\$3.74	\$49.74	\$48,247.80	\$0.00	\$48,247.80
BM61(8")DR	10		\$83.00	\$3.74	\$86.74	\$867.40	\$0.00	\$867.40
BM66(4")	150		\$36.80	\$10.06	\$46.86	\$7,029.00	\$0.00	\$7,029.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(12")	0		\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
BM71(24")	0		\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
BM71(36")	500		\$27.63	\$0.00	\$27.63	\$13,815.00	\$0.00	\$13,815.00
GRAVEL TONS	7000		\$10.00	\$11.51	\$21.51	\$150,570.00	\$0.00	\$150,570.00
SAND SLURRY	240		\$93.00	\$0.00	\$93.00	\$22,320.00	\$0.00	\$22,320.00
SAND MATERIAL PER TON	260		\$23.00	\$12.00	\$35.00	\$9,100.00	\$0.00	\$9,100.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-1.5")GRN/ORG	424		\$0.48	\$1.00	\$1.48	\$627.52	\$0.00	\$627.52
UD(1X1-1.5")GRN	374		\$0.24	\$0.50	\$0.74	\$276.76	\$0.00	\$276.76
UD(1X2-1.5")GRN/GRY	22670		\$0.48	\$1.00	\$1.48	\$33,551.60	\$0.00	\$33,551.60
UD(1X1-1.5")ORG DROP	10046		\$7.80	\$0.50	\$8.30	\$83,381.80	\$0.00	\$83,381.80
UD(1X1-4")X(12")	0		\$10.10	\$1.61	\$11.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(12")JA	0		\$13.56	\$1.61	\$15.17	\$0.00	\$0.00	\$0.00
UD(1X2-4")X(12")	0		\$11.30	\$3.22	\$14.52	\$0.00	\$0.00	\$0.00
UD(1X2-4")X(12")JA	0		\$14.56	\$3.22	\$17.78	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(24")	0		\$11.10	\$1.61	\$12.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(24")JA	0		\$16.56	\$1.61	\$18.17	\$0.00	\$0.00	\$0.00
UD(1X2-4")X(24")	0		\$12.30	\$3.22	\$15.52	\$0.00	\$0.00	\$0.00
UD(1X2-4")X(24")JA	0		\$17.56	\$3.22	\$20.78	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(36")	16732		\$13.10	\$1.61	\$14.71	\$246,127.72	\$0.00	\$246,127.72
UD(1X1-4")X(36")JA	428		\$19.56	\$1.61	\$21.17	\$9,060.76	\$0.00	\$9,060.76
UD(1X2-4")X(36")	180		\$14.30	\$3.22	\$17.52	\$3,153.60	\$0.00	\$3,153.60
UD(1X2-4")X(36")JA	480		\$20.56	\$3.22	\$23.78	\$10,938.80	\$0.00	\$10,938.80
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-4")PED ENTRY	470		\$19.25	\$1.32	\$20.57	\$9,667.90	\$0.00	\$9,667.90
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF100-22	3430		\$1.27	\$4.17	\$5.44	\$18,659.20	\$0.00	\$18,659.20
UF50-22	3180		\$1.27	\$3.24	\$4.51	\$14,341.80	\$0.00	\$14,341.80
UF25-22	15380		\$1.27	\$1.79	\$3.06	\$47,062.80	\$0.00	\$47,062.80
UF6-22	15966		\$1.27	\$1.00	\$2.27	\$36,242.82	\$0.00	\$36,242.82
	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPPER SPLICE	49		\$158.00	\$20.00	\$178.00	\$8,330.00	\$0.00	\$8,330.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UM264	7		\$995.00	\$1,825.03	\$2,820.03	\$19,740.21	\$0.00	\$19,740.21
FIBER SPLICE HUO COYOTE	29		\$173.00	\$38.00	\$211.00	\$6,119.00	\$0.00	\$6,119.00
FIBER SPLICE HUO 250	15		\$260.00	\$165.00	\$425.00	\$6,375.00	\$0.00	\$6,375.00
UO48	6830		\$0.69	\$1.36	\$2.05	\$14,001.50	\$0.00	\$14,001.50
UO36	3430		\$0.69	\$3.38	\$4.07	\$13,960.10	\$0.00	\$13,960.10
UO24	1170		\$0.69	\$0.35	\$1.04	\$1,216.80	\$0.00	\$1,216.80
UO12	10870		\$0.69	\$0.34	\$1.03	\$11,196.10	\$0.00	\$11,196.10
UO6	11354		\$0.69	\$17.00	\$17.69	\$200,852.26	\$0.00	\$200,852.26
UO2 DROP	14946		\$0.69	\$0.26	\$0.95	\$14,198.70	\$0.00	\$14,198.70

Remarks: TOTAL TO DATE \$1,123,616.87
CONTRACT TOTAL \$1,123,616.87
REMAINING TOTAL \$0.00

Signed: /

Engineer/Date Supervisor/Date

SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2018

Contract PINES "C" 2019
D,DC,SE,SED,SEE, ROUTES
ETNA EXCHANGE

UNIT	Estimated Quantity	UNITS PLACED	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5/UH2436	65			\$195.00	\$413.85	\$608.85	\$39,575.25	\$0.00	\$39,575.25
BD5	18			\$53.62	\$73.77	\$127.39	\$2,293.02	\$0.00	\$2,293.02
BD7	1			\$121.54	\$250.64	\$372.18	\$372.18	\$0.00	\$372.18
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2)(5)	182			\$24.00	\$15.00	\$39.00	\$7,098.00	\$0.00	\$7,098.00
BM53F	30			\$35.00	\$0.00	\$35.00	\$1,050.00	\$0.00	\$1,050.00
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM61(14")D	180			\$88.00	\$5.78	\$93.78	\$16,880.40	\$0.00	\$16,880.40
BM61(14")DR	0			\$148.00	\$5.78	\$153.78	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM71(36")	1000			\$27.63	\$0.00	\$27.63	\$27,630.00	\$0.00	\$27,630.00
GRAVEL TONS	15000			\$8.81	\$7.25	\$16.06	\$240,900.00	\$0.00	\$240,900.00
ENVIRON/ARCHEOLOGICAL SURVEY	1			\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
UD(1X1-1.5")GRN/GRY	35074			\$0.24	\$1.00	\$1.24	\$43,491.76	\$0.00	\$43,491.76
UD(1X1-1.5")ORG DROP	16032			\$7.80	\$0.45	\$8.25	\$132,264.00	\$0.00	\$132,264.00
UD(1X1-4")(12")				\$10.10	\$1.61	\$11.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")(12")A				\$14.56	\$1.61	\$16.17	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")				\$11.10	\$1.61	\$12.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")A				\$17.56	\$1.61	\$19.17	\$0.00	\$0.00	\$0.00
UD(1X1-4")(36")	35074			\$13.10	\$1.61	\$14.71	\$515,938.54	\$0.00	\$515,938.54
UD(1X1-4")(36")A				\$20.56	\$1.61	\$22.17	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-4)PED ENTRY	830			\$19.25	\$3.22	\$22.47	\$18,650.10	\$0.00	\$18,650.10
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF200-22	4202			\$1.27	\$8.34	\$9.61	\$40,381.22	\$0.00	\$40,381.22
UF100-22	3356			\$1.27	\$4.25	\$5.52	\$18,525.12	\$0.00	\$18,525.12
UF50-22	3280			\$1.27	\$2.27	\$3.54	\$11,611.20	\$0.00	\$11,611.20
UF25-22	12420			\$1.27	\$1.79	\$3.06	\$38,005.20	\$0.00	\$38,005.20
UF6-22	27616			\$1.27	\$0.64	\$1.91	\$52,746.56	\$0.00	\$52,746.56
COPPER SPLICE	83			\$150.00	\$20.00	\$170.00	\$14,110.00	\$0.00	\$14,110.00
UO2	30412			\$0.69	\$0.19	\$0.88	\$26,762.56	\$0.00	\$26,762.56
UO6	8658			\$0.69	\$0.26	\$0.95	\$8,225.10	\$0.00	\$8,225.10
UO12	8666			\$0.69	\$0.34	\$1.03	\$8,925.98	\$0.00	\$8,925.98
UO24	5502			\$0.69	\$0.35	\$1.04	\$5,722.08	\$0.00	\$5,722.08
UO36	1938			\$0.69	\$1.36	\$2.05	\$3,972.90	\$0.00	\$3,972.90
UO48	146			\$0.69	\$1.36	\$2.05	\$299.30	\$0.00	\$299.30
UO60	3410			\$0.69	\$0.86	\$1.55	\$5,285.50	\$0.00	\$5,285.50
UO96	2172			\$0.69	\$0.59	\$1.28	\$2,780.16	\$0.00	\$2,780.16
UO132	2328			\$0.69	\$0.98	\$1.67	\$3,887.76	\$0.00	\$3,887.76
FIBER SPLICE (COYOTE)	83			\$173.00	\$38.00	\$211.00	\$17,513.00	\$0.00	\$17,513.00
FIBER SPLICE (250 A4))	5			\$260.00	\$165.00	\$425.00	\$2,125.00	\$0.00	\$2,125.00
FIBER SPLICE (450 B6)	2			\$260.00	\$215.00	\$475.00	\$950.00	\$0.00	\$950.00
				TOTAL TO DATE			\$1,332,971.89	\$0.00	\$1,332,971.89
				CONTRACT TOTAL					
				REMAINING TOTAL					

Remarks:

Signed:

Engineer/Date

Contractor/Date

UNIT	Estimated Quantity	UNITS PLACED	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5/2436	15			\$195.00	\$413.85	\$608.85	\$9,132.75	\$0.00	\$9,132.75
BD5				\$53.62	\$73.77	\$127.39	\$0.00	\$0.00	\$0.00
BD7/UH2436				\$245.00	\$590.72	\$835.72	\$0.00	\$0.00	\$0.00
BD7	2			\$135.00	\$253.08	\$388.08	\$776.16	\$0.00	\$776.16
BM2(1/2)(5)	21			\$24.00	\$15.00	\$39.00	\$819.00	\$0.00	\$819.00
BM53F	25			\$35.00	\$0.00	\$35.00	\$875.00	\$0.00	\$875.00
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIO-MONITOR	9000			\$1.00	\$0.00	\$1.00	\$9,000.00	\$0.00	\$9,000.00
BM61(8")D	332			\$40.00	\$3.33	\$43.33	\$14,385.56	\$0.00	\$14,385.56
BM61(14")D	1330			\$88.00	\$6.66	\$94.66	\$125,897.80	\$0.00	\$125,897.80
BM61(14")DR	0			\$148.00	\$5.78	\$153.78	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	4000			\$8.81	\$7.25	\$16.06	\$64,240.00	\$0.00	\$64,240.00
ENVIRON/ARCHEOLOGICAL SURVEYS	1			\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X1-1.5")GRN/PUR	11802			\$0.48	\$1.20	\$1.68	\$19,827.36	\$0.00	\$19,827.36
UD(1X1-1.5")ORG DROP	520			\$7.80	\$0.60	\$8.40	\$4,368.00	\$0.00	\$4,368.00
UD(1X1-4)(12")				\$10.10	\$1.78	\$11.88	\$0.00	\$0.00	\$0.00
UD(1X1-4)(12")A				\$14.56	\$1.78	\$16.34	\$0.00	\$0.00	\$0.00
UD(1X2-4)(12")				\$13.80	\$3.56	\$17.36	\$0.00	\$0.00	\$0.00
UD(1X2-4)(12")A				\$19.11	\$3.56	\$22.67	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")				\$11.10	\$1.78	\$12.88	\$0.00	\$0.00	\$0.00
UD(1X1-4)(24")A				\$17.56	\$1.78	\$19.34	\$0.00	\$0.00	\$0.00
UD(1X2-4)(24")				\$15.40	\$3.56	\$18.96	\$0.00	\$0.00	\$0.00
UD(1X2-4)(24")A				\$22.11	\$3.56	\$25.67	\$0.00	\$0.00	\$0.00
UD(1X1-4)(36")	3102			\$13.10	\$1.78	\$14.88	\$46,157.76	\$0.00	\$46,157.76
UD(1X1-4)(36")A				\$19.56	\$1.78	\$21.34	\$0.00	\$0.00	\$0.00
UD(1X2-4)(36")				\$16.90	\$3.56	\$20.46	\$0.00	\$0.00	\$0.00
UD(1X2-4)(36")A				\$25.11	\$3.56	\$28.67	\$0.00	\$0.00	\$0.00
UD(1X2-4)(48")	7294			\$18.25	\$3.56	\$21.81	\$159,082.14	\$0.00	\$159,082.14
UD(2X2-4)PED ENTRY	300			\$20.25	\$6.44	\$26.69	\$8,007.00	\$0.00	\$8,007.00
UD(1X1-4)ADDER	310			\$1.00	\$7.12	\$8.12	\$2,517.20	\$0.00	\$2,517.20
UD(1X2-1.5")ORG/BLU/ADDER	9282			\$0.48	\$1.14	\$0.96	\$8,910.72	\$0.00	\$8,910.72
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIBER SPLICE(450 D6)	5			\$520.00	\$395.00	\$915.00	\$4,575.00	\$0.00	\$4,575.00
FIBER SPLICE(250 A4)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COYOTE	7			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF100-22	7530			\$1.27	\$4.25	\$5.52	\$41,565.60	\$0.00	\$41,565.60
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF25-22	3604			\$1.27	\$1.79	\$3.06	\$11,028.24	\$0.00	\$11,028.24
UF6-22	1466			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPPER SPLICE	17			\$600.00	\$117.33	\$717.33	\$12,194.61	\$0.00	\$12,194.61
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UM264	2			\$995.00	\$1,842.51	\$2,837.51	\$5,675.02	\$0.00	\$5,675.02
UO252	9482			\$0.69	\$1.84	\$2.53	\$23,989.46	\$0.00	\$23,989.46
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UO24	9268			\$0.35	\$0.35	\$0.70	\$6,487.60	\$0.00	\$6,487.60
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UO6	1882			\$0.69	\$0.26	\$0.95	\$1,787.90	\$0.00	\$1,787.90
UO2	1728			\$0.69	\$0.19	\$0.88	\$1,520.64	\$0.00	\$1,520.64
TOTAL TO DATE							\$632,820.52	\$0.00	\$632,820.52
CONTRACT TOTAL									
REMAINING TOTAL									

Remarks:

Signed:

Engineer/Date

Contractor/Date

Contract 12ET300
CALLAHAN TO GAZELLE ROAD
ETNA EXCHANGE

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00
BD5/UH2436	3	\$195.00	\$434.06	\$629.06	\$1,887.18
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0		\$0.00	\$0.00	\$0.00
BM2(5/8)X5	13	\$24.00	\$25.00	\$49.00	\$637.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
BM61(14")D	1256	\$78.40	\$8.31	\$86.71	\$108,907.76
BM61(14")DR	1728	\$138.00	\$8.31	\$146.31	\$252,823.68
		\$36.80	\$0.00	\$36.80	\$0.00
BM71(12")	0	\$9.21	\$0.00	\$9.21	\$0.00
BM71(24")	0	\$18.42	\$0.00	\$18.42	\$0.00
BM71(36")	0	\$27.63	\$0.00	\$27.63	\$0.00
BM71(48")	1100	\$36.84	\$0.00	\$36.84	\$40,524.00
	0		\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-1.5")GRN/PUR	9502	\$0.24	\$1.10	\$1.34	\$12,732.68
UD(1X1-4)	590	\$10.50	\$1.71	\$12.21	\$7,203.90
UD(1X2-4)X(12")	1100	\$13.80	\$3.42	\$17.22	\$18,942.00
UD(1X2-4)X(24")	0	\$15.40	\$3.42	\$18.82	\$0.00
UD(1X2-4)X(36")	0	\$16.90	\$3.42	\$20.32	\$0.00
UD(1X2-4)X(48")	6592	\$18.25	\$3.42	\$21.67	\$142,848.64
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-1.5")ORG/BLU	8942	\$0.82	\$0.82	\$1.64	\$14,664.88
	0	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL (MOORES)	4694	\$4.00	\$7.25	\$11.25	\$52,807.50
ENVIRONMENTAL SURVEY	0	\$0.00	\$0.00	\$0.00	\$40,000.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00
UF50-22	626	\$1.27	\$1.46	\$2.73	\$1,708.98
UF100-22	9062	\$1.27	\$4.17	\$5.44	\$49,297.28
UH264	10	\$995.00	\$1,815.26	\$2,810.26	\$28,102.60
	0	\$0.00	\$0.00	\$0.00	\$0.00
UO24	9944	\$0.69	\$3.30	\$3.99	\$39,676.56
	0	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO DATE					\$812,764.64

Contract 11HC309
CURLEY JACK ROAD
HAPPY CAMP EXCHANGE

UNIT	Estimated Quantity	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5/UH2436	10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BD7/UH2436	30		\$195.00	\$470.57	\$665.57	\$8,655.70	\$0.00	\$8,655.70
UH2436	1		\$245.00	\$648.00	\$893.00	\$26,790.00	\$0.00	\$26,790.00
BM2(1/2)(5)	121		\$245.00	\$367.36	\$642.36	\$642.36	\$0.00	\$642.36
			\$24.00	\$15.00	\$39.00	\$4,719.00	\$0.00	\$4,719.00
BM53F	40							
BM61(4")D	270		\$35.00	\$30.00	\$65.00	\$2,600.00	\$0.00	\$2,600.00
BM61(6")D	960		\$24.50	\$0.45	\$24.95	\$6,736.50	\$0.00	\$6,736.50
BM61(8")D	330		\$40.00	\$4.55	\$44.55	\$38,313.00	\$0.00	\$38,313.00
			\$53.00	\$4.55	\$57.55	\$18,991.50	\$0.00	\$18,991.50
BM65(4)	140							
BM71(12")			\$36.80	\$22.22	\$59.02	\$8,262.80	\$0.00	\$8,262.80
BM71(24")			\$9.21	\$0.00	\$9.21	\$0.00	\$0.00	\$0.00
BM71(36")	1000		\$18.42	\$0.00	\$18.42	\$0.00	\$0.00	\$0.00
			\$27.63	\$0.00	\$27.63	\$27,630.00	\$0.00	\$27,630.00
GRAVEL TONS	6000							
			\$8.81	\$11.50	\$20.31	\$121,860.00	\$0.00	\$121,860.00
SAND SLURRY	30							
			\$93.00	\$12.00	\$105.00	\$3,150.00	\$0.00	\$3,150.00
ASPHALT RESTORATION	408		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$7.60	\$0.00	\$7.60	\$3,100.80	\$0.00	\$3,100.80
18/14M BLU/ORG	17076							
			\$2.54	\$0.60	\$3.14	\$53,618.64	\$0.00	\$53,618.64
UD(1X1-1.5")ORG DROP	17536		\$11.20	\$0.50	\$11.70	\$205,171.20	\$0.00	\$205,171.20
UD(1X1-1.5")GRN	14332		\$0.24	\$0.50	\$0.74	\$10,605.68	\$0.00	\$10,605.68
UD(1X1-4")X(12")			\$10.10	\$0.00	\$10.10	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(12")A			\$14.56	\$0.00	\$14.56	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(24")			\$11.10	\$0.00	\$11.10	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(24")A			\$17.56	\$0.00	\$17.56	\$0.00	\$0.00	\$0.00
UD(1X1-4")X(36")	14332		\$13.10	\$0.00	\$13.10	\$187,749.20	\$0.00	\$187,749.20
UD(1X1-4")X(36")A	136		\$20.56	\$0.00	\$20.56	\$2,796.16	\$0.00	\$2,796.16
UD(1X2-4)PED ENTRY	460		\$19.25	\$0.00	\$19.25	\$8,855.00	\$0.00	\$8,855.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-4)(12")	0		\$11.30	\$0.00	\$11.30	\$0.00	\$0.00	\$0.00
UD(1X2-4)(24")			\$12.30	\$0.00	\$12.30	\$0.00	\$0.00	\$0.00
UD(1X2-4)(36")	350		\$14.30	\$0.00	\$14.30	\$5,005.00	\$0.00	\$5,005.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF200-22	1970		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF100-22	1080		\$11.27	\$8.24	\$9.51	\$18,734.70	\$0.00	\$18,734.70
UF50-22	1852		\$11.27	\$4.17	\$5.44	\$5,875.20	\$0.00	\$5,875.20
UF25-22	6580		\$11.27	\$2.27	\$3.54	\$5,848.08	\$0.00	\$5,848.08
UF6-22	22108		\$11.27	\$1.79	\$3.06	\$20,134.80	\$0.00	\$20,134.80
			\$11.27	\$1.30	\$2.57	\$56,817.56	\$0.00	\$56,817.56
UD(1X1-FPF2)	22108							
			\$11.27	\$0.75	\$2.02	\$44,858.16	\$0.00	\$44,858.16
U02	29808		\$11.27	\$0.40	\$1.67	\$49,779.36	\$0.00	\$49,779.36
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPPER SPLICE	42		\$200.00	\$117.33	\$317.33	\$13,327.66	\$0.00	\$13,327.66
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UH3660	1		\$995.00	\$648.19	\$1,643.19	\$1,643.19	\$0.00	\$1,643.19
FIBER SPLICE(MID ENTRY)	36		\$350.00	\$210.00	\$560.00	\$20,160.00	\$0.00	\$20,160.00
FIBER SPLICE(FULL SPLICE)	3		\$450.00	\$248.00	\$698.00	\$2,094.00	\$0.00	\$2,094.00
U012	9950		\$0.69	\$0.34	\$1.03	\$10,248.50	\$0.00	\$10,248.50
U024	2880		\$0.69	\$0.26	\$0.95	\$2,736.00	\$0.00	\$2,736.00
U084	7776		\$0.69	\$1.13	\$1.82	\$14,152.32	\$0.00	\$14,152.32
						\$1,009,462.27	\$0.00	\$1,009,462.27

Remarks:

Signed: /

Engineer/Date

Contractor/Date

TOTAL TO DATE
CONTRACT TOTAL
REMAINING TOTAL

AL JL

SISKIYOU TELEPHONE COMPANY

CONSTRUCTION PROJECT DETAIL

2019

Contract PINES "D" 2020
CH,CL,CM,CK,CMB, ROUTES
ETNA EXCHANGE

UNIT	Estimated Quantity	UNITS PLACED	Total to Date	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5/UH2436	74			\$195.00	\$413.85	\$608.85	\$45,054.90	\$0.00	\$45,054.90
BD5	24			\$53.62	\$73.77	\$127.39	\$3,057.36	\$0.00	\$3,057.36
BD7/UH2436	7			\$245.00	\$590.72	\$835.72	\$5,850.04	\$0.00	\$5,850.04
BD7	4			\$135.00	\$250.64	\$385.64	\$1,542.56	\$0.00	\$1,542.56
BM2(1/2)(5)	216			\$24.00	\$15.00	\$39.00	\$8,424.00	\$0.00	\$8,424.00
BMS3F	60			\$35.00	\$0.00	\$35.00	\$2,100.00	\$0.00	\$2,100.00
	0			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM61(14")D	1070			\$88.00	\$5.78	\$93.78	\$100,344.60	\$0.00	\$100,344.60
BM61(14")DR	0			\$148.00	\$5.78	\$153.78	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	18000			\$8.81	\$7.25	\$16.06	\$289,080.00	\$0.00	\$289,080.00
ENVIRON/ARCHEOLOGICAL SURVEY	1			\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
UD(1X1-1.5")GRN/GRY	41526			\$0.24	\$1.00	\$1.24	\$51,492.24	\$0.00	\$51,492.24
UD(1X1-1.5")ORG DROP	18368			\$7.80	\$0.45	\$8.25	\$151,536.00	\$0.00	\$151,536.00
UD(1X1-4")(12")				\$10.10	\$1.61	\$11.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")(12")A				\$14.56	\$1.61	\$16.17	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")				\$11.10	\$1.61	\$12.71	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")A				\$17.56	\$1.61	\$19.17	\$0.00	\$0.00	\$0.00
UD(1X1-4")(36")	38082			\$13.10	\$1.61	\$14.71	\$560,186.22	\$0.00	\$560,186.22
UD(1X1-4")(36")A				\$20.56	\$1.61	\$22.17	\$0.00	\$0.00	\$0.00
UD(1X2-4")(48")	3444			\$18.25	\$2.96	\$21.21	\$73,047.24	\$0.00	\$73,047.24
UD(1X2-4)PED ENTRY	980			\$19.25	\$3.22	\$22.47	\$22,020.60	\$0.00	\$22,020.60
UD(2X2-4)PED ENTRY	80			\$20.25	\$0.00	\$20.25	\$1,620.00	\$0.00	\$1,620.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF100-22	9694			\$1.27	\$4.25	\$5.52	\$53,510.88	\$0.00	\$53,510.88
UF50-22	6408			\$1.27	\$2.27	\$3.54	\$22,684.32	\$0.00	\$22,684.32
UF25-22	18036			\$1.27	\$1.79	\$3.06	\$55,190.16	\$0.00	\$55,190.16
UF6-22	25300			\$1.27	\$0.64	\$1.91	\$50,233.00	\$0.00	\$50,233.00
COPPER SPLICE	86			\$150.00	\$20.00	\$170.00	\$14,620.00	\$0.00	\$14,620.00
UO2	39632			\$0.69	\$0.19	\$0.88	\$34,876.16	\$0.00	\$34,876.16
UO6	14450			\$0.69	\$0.26	\$0.95	\$13,727.50	\$0.00	\$13,727.50
UO12	13072			\$0.69	\$0.34	\$1.03	\$13,464.16	\$0.00	\$13,464.16
UO24	7756			\$0.69	\$0.35	\$1.04	\$8,066.24	\$0.00	\$8,066.24
UO36	4714			\$0.69	\$1.36	\$2.05	\$9,663.70	\$0.00	\$9,663.70
UO48	4872			\$0.69	\$1.36	\$2.05	\$9,987.60	\$0.00	\$9,987.60
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIBER SPLICE (COYOTE)	132			\$173.00	\$38.00	\$211.00	\$27,852.00	\$0.00	\$27,852.00
FIBER SPLICE (250 A4))	5			\$260.00	\$165.00	\$425.00	\$2,125.00	\$0.00	\$2,125.00
FIBER SPLICE (450 B6)	5			\$260.00	\$215.00	\$475.00	\$2,375.00	\$0.00	\$2,375.00
				TOTAL TO DATE			\$1,683,731.48	\$0.00	\$1,683,731.48
				CONTRACT TOTAL					
				REMAINING TOTAL					

Remarks:

Signed:

Engineer/Date

Contractor/Date

**Contract 13ET302
HOLZHouser LANE
ETNA EXCHANGE**

UNIT	Estimated Quantity	Labor	Material	L&M	Contract Amount	Construction Total	Construction Left
BD5	6	\$53.62	\$77.84	\$131.46	\$788.76	\$0.00	\$788.76
BD5/UH2436	6	\$195.00	\$77.84	\$272.84	\$1,637.04	\$0.00	\$1,637.04
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BM2(1/2)(5)	12	\$24.00	\$15.00	\$39.00	\$468.00	\$0.00	\$468.00
BM53F	12	\$35.00	\$19.00	\$54.00	\$648.00	\$0.00	\$648.00
BM61(4")D	200	\$24.50	\$0.94	\$25.44	\$5,088.00	\$0.00	\$5,088.00
BM61(4")DR	0	\$54.50	\$0.94	\$55.44	\$0.00	\$0.00	\$0.00
BM61(8")D	400	\$40.00	\$3.16	\$43.16	\$17,264.00	\$0.00	\$17,264.00
BM61(8")DR	0	\$53.00	\$3.16	\$56.16	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAVEL TONS	4700	\$8.81	\$7.25	\$16.06	\$75,482.00	\$0.00	\$75,482.00
UD(1X2-1.5")GRN/GRY	7460	\$0.24	\$1.00	\$1.24	\$9,250.40	\$0.00	\$9,250.40
UD(1X1-1.5")ORG DROP	1034	\$7.80	\$0.50	\$8.30	\$8,582.20	\$0.00	\$8,582.20
UD(1X1-4")(12")	0	\$10.10	\$1.48	\$11.58	\$0.00	\$0.00	\$0.00
UD(1X1-4")(24")	0	\$11.10	\$1.48	\$12.58	\$0.00	\$0.00	\$0.00
UD(1X1-4")(36")	7060	\$13.10	\$1.48	\$14.58	\$102,934.80	\$0.00	\$102,934.80
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00
	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UD(1X2-4)PED ENTRY	220	\$19.25	\$2.96	\$22.21	\$4,886.20	\$0.00	\$4,886.20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UF25-22	7660	\$1.27	\$1.30	\$2.57	\$19,686.20	\$0.00	\$19,686.20
UF6-22	1566	\$1.27	\$0.48	\$1.75	\$2,740.50	\$0.00	\$2,740.50
U02	2166	\$0.61	\$0.12	\$0.73	\$1,581.18	\$0.00	\$1,581.18
COPPER SPLICE	12	\$600.00	\$117.33	\$717.33	\$8,607.96	\$0.00	\$8,607.96
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIBER SPLICE	6	\$600.00	\$389.66	\$989.66	\$5,937.96	\$0.00	\$5,937.96
UO12	8260	\$0.69	\$0.34	\$1.03	\$8,507.80	\$0.00	\$8,507.80
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Remarks:

Signed:

Engineer/Date



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Consumer Protection

Voice & Broadband

Siskiyou Telephone Company complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Voice

Siskiyou Telephone Company complies with the service standards of the State of California as promulgated in California Public Utilities Commission General Order 133-C (Rules Governing Telecommunications Services – Service Quality), California Public Utilities Commission General Order 168 (Market Rules to Empower Consumers and to Prevent Fraud – Consumer Protection), and related orders of the California Public Utilities Commission.

Broadband

Siskiyou Telephone Company follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.



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54.313(a)(6) Ability to Remain Functional in Emergency Situations

Back-up Power

Siskiyou Telephone Company has the following back-up power capabilities:

Headquarters Gen.300 kw Diesel 1000 Gal. UPS 30 min.

Switches – stand alone

Etna	Gen.35 kw	Propane	577 Gal.	Batt.	1220 AH
Fort Jones	Gen.180 kw	Diesel	1000 Gal.	Batt.	2110 AH
Hamburg	Gen.20 kw	Propane	495 Gal.	Batt.	1220 AH
Happy Camp	Gen.35 kw	Propane	990 Gal.	Batt.	1220 AH
Oak Knoll	Gen.20 kw	Propane	500 Gal.	Batt.	1220 AH
Sawyers Bar	Gen.12 kw	Propane	500 Gal.	Batt.	440 AH
Somes Bar	Gen.20 kw	Propane	994 Gal.	Batt.	1220 AH

Remote Central Offices – NONE.

Subscriber Carrier Nodes

462 – Sawyers Bar Exchange

Cecilville			Batt.	200AH	Pwr.Pr.
China Gulch			Batt.	38 AH	Pwr.Pr.
Crapo Creek			Batt.	38 AH	Pwr.Pr.
Cronan Gulch			Batt.	38 AH	Pwr.Pr.
Dave Meyer Hill	Gen.12 kw	Propane	Batt.	680 AH	Solar
Eddy Gulch			Batt.	100 AH	Solar
Forks of Salmon	Gen 7.5 kw	Propane	Batt.	750 AH	Pwr.Pr./Solar
Missouri Bar			Batt.	38 AH	Pwr.Pr.
Rush Creek			Batt.	411 AH	Solar
Taylor Creek	Gen.4.5 kw	Gasoline	Batt.	411 AH	Solar

465 – Oak Knoll Exchange

Dona Creek			Batt.	38 AH	Pwr.Pr.
Dutch Creek			Batt.	38 AH	Pwr.Pr.
Fisher			Batt.	38 AH	Pwr.Pr.
McKinney Creek			Batt.	38 AH	Pwr.Pr.

Subscriber Carrier Nodes – (Continued)

467 – Etna Exchange

Black Bridge				Batt. 38 AH	Pwr.Pr.
Callahan	Fuel Cell	Hydrogen	6 Cyl.	Batt 344 AH	
Dredger Camp				Batt. 38 AH	Pwr.Pr.
Fay Lane				Batt 38 AH	Pwr.Pr.
Forest Lane				Batt 38 AH	Pwr.Pr.
French Creek	Fuel Cell	Hydrogen	6 Cyl.	Batt 100 AH	
JH Ranch				Batt 38 AH	Pwr.Pr.
Masterson				Batt 38 AH	Pwr.Pr.
Pines	Fuel Cell	Hydrogen	6 Cyl.	Batt 344 AH	
S. Kidder Creek				Batt 38 AH	Pwr.Pr.
Young's Dam				Batt 38 AH	Pwr.Pr.

468 – Ft. Jones Exchange

Airport				Batt 38 AH	Pwr.Pr.
Boulder Creek				Batt 38 AH	Pwr.Pr.
Chaparral				Batt. 38 AH	Pwr.Pr.
Charity Mission				Batt. 38 AH	Pwr.Pr.
Deadwood				Batt. 38 AH	Pwr.Pr.
Duzel				Batt. 38 AH	Pwr.Pr.
Greenview	Generator	Propane	172 Gal.	Batt 344 AH	
Hungry Hollow				Batt. 38 AH	Pwr.Pr.
Hurd's Gulch				Batt. 38 AH	Pwr.Pr.
Indian Creek				Batt. 38 AH	Pwr.Pr.
McAdams Creek				Batt. 38 AH	Pwr.Pr.
Meamber	Generator	Propane	250 Gal.	Batt 344 AH	
Meamber Creek				Batt. 38 AH	Pwr.Pr.
Mugginsville				Batt. 38 AH	Pwr.Pr.
N. Kidder Creek				Batt. 38 AH	Pwr.Pr.
Oro Fino				Batt. 38 AH	Pwr.Pr.
Rattlesnake				Batt. 38 AH	Pwr.Pr.
Rickey Lane				Batt. 38 AH	Pwr.Pr.
Tyler Gulch				Batt. 38 AH	Pwr.Pr.
W. Moffett Creek				Batt. 38 AH	Pwr.Pr.

469 – Somes Bar Exchange

Bark Shanty				Batt. 38 AH	Pwr.Pr.
Marble Mt. Ranch				Batt. 38 AH	Pwr.Pr.
Oak Bottom				Batt. 38 AH	Pwr.Pr.
Teneyke				Batt. 38 AH	Pwr.Pr.
TiBar				Batt. 38 AH	Pwr.Pr.

Subscriber Carrier Nodes – (Continued)

493 – Happy Camp Exchange

Benjamin Creek	Batt. 38 AH	Pwr.Pr.
Clear Creek	Batt. 100 AH	Pwr.Pr.
Dolittle	Batt. 38 AH	Pwr.Pr.
Indian Creek	Batt. 38 AH	Pwr.Pr.
Woods Bar	Batt. 38 AH	Pwr.Pr.

496 – Hamburg Exchange

Fort Goff	Batt. 38 AH	Pwr.Pr.
Horse Creek	Batt. 38 AH	Pwr.Pr.
Scott Bar	Batt. 38 AH	Pwr.Pr.
Seiad	Generator	Propane 288 Gal.
Seiad Creek	Batt. 300 AH	
Sunny Slope	Batt. 38 AH	Pwr.Pr.
Thompson Creek	Batt. 38 AH	Pwr.Pr.
W. Horse Creek	Batt. 38 AH	Pwr.Pr.

Network Interface Devices (NIDs)

Siskiyou Telephone Company has 3,705 access lines with metallic (copper) connections to the Central Office, and their NIDs are powered from the Central Office. Most Siskiyou Telephone Company customers with fiber optic access lines also have a metallic (copper) connection to the central office, and their NIDs are powered by the copper connection from protected power supplied by either the central office or a subscriber carrier node. Only six of Siskiyou Telephone Company's NIDs are battery powered in case of emergency at this time.

Ability to Reroute Traffic Around Damaged Facilities:

A. Toll Trunking to the AT&T Access Tandem in Redding

Siskiyou Telephone Company has two routes from its Fort Jones tandem to the AT&T Tandem in Redding. One is a fiber optic route between Fort Jones and Redding. The other route is a microwave route between Fort Jones and Redding.

B. 911-Trunks to the AT&T Selective Router in Redding

Siskiyou Telephone Company has two 911 trunks from each of its 7 exchanges to its Fort Jones tandem, and from there the trunks follow separate paths to the AT&T selective router in Redding. One path is Siskiyou's microwave route to Redding, and the other path is Siskiyou's fiber route to Redding. The AT&T exchanges in Siskiyou County also use Siskiyou's microwave route to Redding as their 911 backup route.

Ability to Reroute Traffic Around Damaged Facilities: - (Continued)

C. Internet Traffic to the Internet Backbone

Siskiyou Telephone Company has two diverse paths to the internet backbone from its meet point in Yreka, CA. One path goes north to Klamath Falls, Oregon, and the other path goes south to Stockton, CA.

D. Inter-Office Trunking Within Siskiyou Telephone Company's Exchange Area

The following projects have been completed or planned to provide diverse routing between Siskiyou Telephone's tandem switch in Fort Jones and its subsidiary switches in our other 6 exchanges: (Please also see Attachment A Drawing.)

1. Fort Jones to Hamburg
Siskiyou Telephone completed the last segment of a fiber route between Fort Jones and Hamburg in 2013. This allows traffic to be split between the new fiber route and the existing microwave route.
2. Fort Jones to Happy Camp
Siskiyou completed the last segment of a fiber route between Fort Jones and Happy Camp in 2014. This allows traffic to be split between the new fiber route and the existing microwave route.
3. Fort Jones to Oak Knoll
Siskiyou has plans to build the last segment of a fiber route between Fort Jones and Oak Knoll in 2021. This will allow traffic to be split between the new fiber route and the existing microwave route.
4. Fort Jones to Sawyers Bar
Siskiyou has plans to eventually build the last segment of a fiber route between Fort Jones and Sawyers Bar. This will allow traffic to be split between the new fiber route and the existing microwave route.
5. Fort Jones to Somes Bar
Siskiyou has plans to build the last segment of a fiber route between Fort Jones and Sawyers Bar but these plans have been postponed indefinitely due to the FTTH projects. If built, this will allow traffic to be split between the new fiber route and the existing microwave route.

Ability to Reroute Traffic Around Damaged Facilities: - (Continued)

To complete a true fiber optic ring and provide the ultimate in reliability, it will be necessary to construct two more fiber segments:

- 6./7. Oak Knoll to Yreka
- 8. Sawyers Bar to Somes Bar.

Capability to Manage Traffic Spikes Resulting From Emergency Situations

Siskiyou Telephone Company has 3,705 access lines, tandem switching capacity of 2,688 simultaneous outgoing/incoming calls, and transport capacity for 649 simultaneous toll calls. Siskiyou Telephone Company takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.



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FCC Form 481
Line 920

In 2013 Michael Bray, Siskiyou Telephone's Chief Technology Officer, arranged to attend a Tribal Council meeting at each of the tribes we serve. He presented information to the tribes informing them of the reporting requirements FCC §54.313(a)(9) placed on Siskiyou Telephone. The purpose of his visit was to make the tribes aware of these requirements and to open up a path of communication with them.

We have attached a summarization of our correspondence with both tribes for the calendar year 2014. We do have an open and ongoing communication path with the tribes, and feel that we have always been able to provide any services they have requested of us. The tribes simply do not feel the need to communicate with us often. When they express needs, we strive to fill them promptly.



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2014 "Tribal Engagement" History, to address FCC 54.313(a)(9)

Prepared by: Michael C. Bray, CTO, Siskiyou Telephone

Date: 2.23.2015

FCC 54.313

SOURCE: <http://www.hallikainen.com/FccRules/2014/54/313/>

(9) Beginning July 1, 2014. To the extent the recipient serves Tribal lands, documents or information demonstrating that the ETC had discussions with Tribal governments that, at a minimum, included:

(i) A needs assessment and deployment planning with a focus on Tribal community anchor institutions;

(ii) Feasibility and sustainability planning;

(iii) Marketing services in a culturally sensitive manner;

(iv) Rights of way processes, land use permitting, facilities siting, environmental and cultural preservation review processes; and

(v) Compliance with Tribal business and licensing requirements. Tribal business and licensing requirements include business practice licenses that Tribal and non-Tribal business entities, whether located on or off Tribal lands, must obtain upon application to the relevant Tribal government office or division to conduct any business or trade, or deliver any goods or services to the Tribes, Tribal members, or Tribal lands. These include certificates of public convenience and necessity, Tribal business licenses, master licenses, and other related forms of Tribal government licensure



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CONTENTS

[CONTACT INFORMATION](#)

[CHRONOLOGY](#)



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Phone (530) 467-6000 Fax (530) 467-6401

CONTACT INFORMATION

Siskiyou Telephone Designated Contacts

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CHRONOLOGY

January 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, regarding Orleans Broadband Grant Information.
February 2014	
March 2014	
April 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, regarding Ethernet Transport Service for Orleans Broadband.
May 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, regarding voice trunks.
June 2014	E-mail correspondence with Eric Cutright, regarding Quote for Orleans Broadband Project, Wireless Networks, etc.
July 2014	E-mail correspondence with Eric Cutright, regarding lease value for hanging equipment.
August 2014	
September 2014	E-mail correspondence with Eric Cutright, Karuk Tribe, and Raymond Robles, Quartz Valley Indian Reservation, regarding Ready Campaign's (ready.gov) September focus on Tribal communities. Brief reply received from Mr. Robles.
October 2014	
November 2014	
December 2014	Multiple phone calls with Eric Cutright, Karuk Tribe



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FCC Form 481, Line 1010

As shown in Line 700, our Local Service Rate (including State SLC and State Universal Service Fee's) is \$21.00. This is below the national average rate of \$21.22 that was released April 16, 2015 in Public Notice DA 15-470.



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FCC Form 481, Line 1210

Please follow the link listed below for Siskiyou Telephone's Universal Lifeline Telephone Service Tariff, which lists the terms and conditions.

http://www.sisqtel.net/sites/default/files/tariff/lifeline_rates.pdf

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Siskiyou subscriber, are free to choose their own toll usage plans through IXC's that serve Siskiyou.



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FCC Form 481
Line 3010

Please see attachment in line item 112. Siskiyou Telephone Company hereby certifies that it has taken reasonable steps to provide broadband service at actual speeds of 4 Mbps downstream and 1 Mbps upstream with latency suitable for real time applications including Voice Over Internet Protocol, and usage capacity that is reasonably comparable to offerings in urban areas, and that requests for such service are met within a reasonable amount of time.



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FCC Form 481
Line 3012

Please see attachment in line item 112. Siskiyou Telephone Company currently serves all anchor institutions in our Study Area. We did not add any anchor institutions to newly deployed broadband service in 2014.



Report of Independent Auditors
and Consolidated Financial Statements

The Siskiyou Telephone Company
and Subsidiary

December 31, 2014 and 2013

CONTENTS

	PAGE
REPORT OF INDEPENDENT AUDITORS	1-2
CONSOLIDATED FINANCIAL STATEMENTS	
Consolidated balance sheets	4-5
Consolidated statements of income and retained earnings	6
Consolidated statements of cash flows	8-9
Notes to consolidated financial statements	10-17

REPORT OF INDEPENDENT AUDITORS

To the Board of Directors
The Siskiyou Telephone Company

Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of The Siskiyou Telephone Company and its Subsidiary (the Company), which comprise the consolidated balance sheets as of December 31, 2014 and 2013, and the related consolidated statements of income and retained earnings and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate for the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of The Siskiyou Telephone Company and its Subsidiary as of December 31, 2014 and 2013, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Moss Adams LLP

Stockton, California
June 2, 2015

CONSOLIDATED BALANCE SHEETS

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY
CONSOLIDATED BALANCE SHEETS

ASSETS

	DECEMBER 31,	
	2014	2013
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,844,891	\$ 7,195,372
Telecommunications accounts receivable	292,710	283,911
Other accounts receivable	1,591,735	1,341,666
Accounts receivable – affiliated companies	7,013	54,701
Materials and supplies	1,362,419	1,186,766
Other prepayments	173,142	274,121
Deferred income taxes	296,316	266,959
Total current assets	7,568,226	10,603,496
NONCURRENT ASSETS		
Investments	102,492	190,584
PROPERTY, PLANT, AND EQUIPMENT		
Telecommunications plant in service	96,825,405	90,854,925
Plant under construction	1,260,346	1,854,148
Nonregulated plant in service	830,953	344,645
	98,916,704	93,053,718
Less accumulated depreciation	40,089,410	37,647,744
Net property, plant, and equipment	58,827,294	55,405,974
	<u>\$ 66,498,012</u>	<u>\$ 66,200,054</u>

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

CONSOLIDATED BALANCE SHEETS

LIABILITIES AND STOCKHOLDER'S EQUITY

	DECEMBER 31,	
	2014	2013
CURRENT LIABILITIES		
Accounts payable	\$ 537,010	\$ 592,250
Accrued employee absences	189,512	185,658
Income taxes payable	467,763	43,784
	<u>1,194,285</u>	<u>821,692</u>
OTHER LIABILITIES		
Deferred income taxes	5,348,896	5,045,978
	<u>5,348,896</u>	<u>5,045,978</u>
STOCKHOLDER'S EQUITY		
Preferred stock, Class "A" authorized 39,400 shares, \$50 par value:		
Issued and outstanding 8,360 shares	418,000	418,000
Common stock, authorized 2,000 shares, \$5 par value:		
Issued and outstanding 2,000 shares	10,000	10,000
Additional paid-in capital	10,906,957	10,906,957
Retained earnings	48,619,874	48,997,427
	<u>59,954,831</u>	<u>60,332,384</u>
Total stockholder's equity	<u>\$ 66,498,012</u>	<u>\$ 66,200,054</u>

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF INCOME AND RETAINED EARNINGS

	YEARS ENDED DECEMBER 31,	
	2014	2013
OPERATING REVENUES		
Local network services	\$ 1,093,854	\$ 1,108,008
Interstate access services	3,923,302	3,037,477
State access services	580,887	598,055
Federal universal and state high cost fund support	12,706,050	12,605,223
Nonregulated services	1,548,368	1,478,034
Miscellaneous	187,334	255,869
Uncollectibles	(15,998)	(21,185)
Total operating revenues	20,023,797	19,061,481
OPERATING EXPENSES		
Plant specific operations	2,493,520	2,838,484
Plant nonspecific operations	1,244,368	1,293,750
Customer operations	834,857	879,752
Corporate operations	2,085,432	2,044,739
Depreciation	4,504,347	4,438,565
Nonregulated operations	1,440,619	1,149,612
Property and other taxes	569,778	538,912
Total operating expenses	13,172,921	13,183,814
OPERATING INCOME	6,850,876	5,877,667
OTHER INCOME (EXPENSE)		
Interest and dividend income	14,879	48,436
Nonoperating expense, net	(44,075)	(146,501)
Total other income (expense)	(29,196)	(98,065)
INCOME BEFORE INCOME TAXES	6,821,680	5,779,602
Provision for income taxes	2,715,154	2,312,695
NET INCOME	4,106,526	3,466,907
RETAINED EARNINGS, beginning of year	48,997,427	48,980,520
Dividends on preferred stock	(24,035)	-
Dividends on common stock	(4,394,715)	(3,450,000)
Other	(65,329)	-
RETAINED EARNINGS, end of year	\$ 48,619,874	\$ 48,997,427

CONSOLIDATED STATEMENTS OF CASH FLOWS

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS

	YEARS ENDED DECEMBER 31,	
	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers and settlements	\$ 19,808,946	\$ 22,182,031
Cash paid to vendors, suppliers, and employees	(8,794,634)	(9,035,069)
Interest and dividends received	14,879	48,436
Income taxes paid	(2,017,614)	(2,154,938)
Net cash from operating activities	9,011,577	11,040,460
CASH FLOWS FROM INVESTING ACTIVITIES		
Accounts receivable – affiliated companies, net	47,688	(21,978)
Construction and acquisition of plant	(8,268,468)	(5,552,885)
Salvage, net of cost of removal	342,801	47,499
Net cash from investing activities	(7,877,979)	(5,527,364)
CASH FLOWS FROM FINANCING ACTIVITIES		
Dividends paid	(4,418,750)	(3,450,000)
Other	(65,329)	-
Net cash from financing activities	(4,484,079)	(3,450,000)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(3,350,481)	2,063,096
CASH AND CASH EQUIVALENTS, beginning of year	7,195,372	5,132,276
CASH AND CASH EQUIVALENTS, end of year	<u>\$ 3,844,891</u>	<u>\$ 7,195,372</u>

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS

	YEARS ENDED DECEMBER 31,	
	2014	2013
RECONCILIATION OF NET INCOME TO NET CASH FROM OPERATING ACTIVITIES		
NET INCOME	\$ 4,106,526	\$ 3,466,907
Adjustments to reconcile net income to net cash from operating activities:		
Depreciation	4,504,347	4,438,565
Deferred income taxes	273,561	388,583
Affiliate investment consolidating adjustment	92,268	-
Equity loss from investment	-	107,732
Noncash patronage dividends	(4,176)	(13,439)
Increase (decrease) in cash due to changes in assets and liabilities:		
Telecommunications accounts receivable	(8,799)	11,746
Other accounts receivable	(250,069)	3,161,012
Materials and supplies	(175,653)	(302,170)
Other prepayments	100,979	16,638
Accounts payable	(55,240)	(12,563)
Accrued employee absences	3,854	8,275
Prepaid/accrued income taxes payable	423,979	(230,826)
Total adjustments	4,905,051	7,573,553
NET CASH FROM OPERATING ACTIVITIES	\$ 9,011,577	\$ 11,040,460

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Description of operations – The Siskiyou Telephone Company (the Company) is a wholly-owned subsidiary of Siskiyou Communications, Inc. The Company provides telephone service in its franchised territory of Siskiyou and Humboldt Counties and is subject to the Rules and Regulations of the California Public Utilities Commission (CPUC) and the Federal Communications Commission (FCC).

Golden Bear Broadband, LLC (GBB) is a competitive local exchange carrier and a wholly-owned subsidiary of the Company, which currently has minimal activity.

Accounting policies – The consolidated financial statements of the Company have been prepared in conformity with accounting principles generally accepted in the United States of America applicable to regulated public utilities. The accounting records of the Company are maintained in accordance with the uniform system of accounts prescribed by the FCC and adopted by the CPUC. Such accounting principles are consistent in all material respects with accounting prescribed by the FCC.

Consolidation policy – The accompanying consolidated financial statements include the accounts of the Company and its wholly-owned subsidiary. All material intercompany transactions and balances have been eliminated in consolidation.

Accounting estimates – The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates. Significant estimates include depreciation expense, deferred income tax expense, and interstate access revenue settlements.

Cash and cash equivalents – For purposes of the statement of cash flows, the Company considers all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

Accounts receivable valuation – Accounts receivable are stated at the amount management expects to collect on outstanding balances. The Company reviews the collectibility of accounts receivable annually based on an analysis of outstanding receivables, historical collection information, and existing economic conditions. Receivables from subscribers and carriers are due 30 days after issuance of the subscriber bill. Delinquent accounts are charged to uncollectible expense when it is determined that the account will not be collected. Recoveries of previously charged off accounts are recorded when received. Due to the immaterial nature of the Company's uncollectible accounts, an allowance for uncollectible accounts is not deemed necessary, and the result of this method does not materially differ from accounting principles generally accepted in the United States of America.

Materials and supplies – Materials and supplies inventory consist of construction materials and other equipment, which are valued at the lower of average cost or market.

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investments – Investments consist of investments in NRTC and GBB. Investments in NRTC are valued at cost as they do not have readily determinable market values and consist of patronage credits and shares of common stock. In 2013, the Company converted a receivable to a 65% investment in GBB. During 2014, the Company purchased the remaining 35% investment in GBB, making it a wholly-owned subsidiary. The Company consolidated the GBB balance sheet as of December 31, 2014 and the related statements of income and retained earnings and cash flows for the years then ended. As of December 31, 2013, the Company's investment in GBB was \$92,268 and is shown on the balance sheet as part of the investment balance.

Property, plant, and equipment – Property, plant, and equipment are stated at original cost. Regulated plant includes assets that are jointly used for regulated and nonregulated activities. The cost of additions and substantial betterments of property, plant, and equipment is capitalized. The cost of maintenance and repairs is charged to operating expenses.

In accordance with composite group depreciation methodology, when a portion of the Company's regulated depreciable property, plant, and equipment is retired in the ordinary course of business, the gross book value is charged to accumulated depreciation.

Depreciation of the Company's nonregulated plant is provided by the straight-line method over the estimated useful lives of the assets. Upon retirement, sale, or other disposition of nonregulated investments, the cost and related accumulated depreciation are removed from the related accounts and the resulting gains or losses are included in operations.

Revenue recognition – Monthly service plan revenues derived from local service and internet are billed one month in advance, but recognized in the month that service is provided. Usage-sensitive revenues such as access (revenues earned from originating/terminating long distance calls) are generally billed as a per minute charge. Although these revenues are billed in arrears, they are recognized in the month the service is provided.

Interstate access revenues also include settlements based on the Company's participation in the revenue pools administered by the National Exchange Carrier Association (NECA). Settlement revenues are determined by annually prepared separations and interstate access cost studies. These studies are prepared subsequent to year end and, therefore, the related revenues are recorded on the books based on an estimate of the Company's costs before NECA pool earnings and on other assumptions related to the information utilized in the preparation of the Company's cost study. The studies are subject to a 24-month pool earnings adjustment period and a final review and acceptance by NECA. There were insignificant revenue impacts in 2014 and 2013 for adjustments related to prior year differences between the recorded estimates and actual revenues. Management does not anticipate that 2014 and 2013 recorded revenues will require significant adjustments in future years.

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue recognition (continued) – The Company's wireline universal service support revenue is intended to compensate the Company for the high cost of providing rural telephone service. Universal service support revenues include funds received for the high cost loop support (HLCS), interstate common line support (ILCS), Connect America Fund (CAF), and other miscellaneous programs. High cost loop support and interstate common line support are based on the Company's relative level of operating expense and plant investments. Support from the CAF is based on a historical frozen amount related to 2011 investments and expenses associated with the switching function and certain 2011 intrastate access revenues, which together make up the CAF base. The CAF base will be reduced by 5% each year in determining CAF support.

Regulation – The Company's services are subject to rate regulation as follows:

- Local telephone and intrastate access revenues are regulated by the CPUC. The FCC also has assumed preemptive authority to regulate intrastate telecommunications services, including intrastate access rates.
- Interstate access revenues are regulated by the FCC through its regulation of rates and settlements procedures as administered by NECA.
- Federal universal service revenues are administered by the Universal Service Administrative Company (USAC) based on rules established by the FCC.
- State High Cost Fund revenues are administered by the CPUC based on rules established by the state of California. The California High Cost Fund-A (CHCF-A) support is subject to renewal every four years by the California legislature. Legislation to extend the CHCF-A program to January 1, 2019 was adopted in September 2014.

Nonregulated services consist of internet services and other incidental nonregulated revenues. Miscellaneous includes revenues from directory, billing and collection, rents, and other incidental services.

Nonregulated expenses and nonregulated plant are directly attributable to nonregulated services. Operating expenses and telecommunications plant are related primarily to regulated revenues. However, some of these costs jointly relate to regulated and nonregulated services. For settlement, universal service support, rate case, and other regulatory purposes, the portion of these common costs related to nonregulated activities are removed from these accounts in accordance with Part 64 of the FCC rules in order to ensure that regulated revenues are based on costs of providing regulated services.

Pending and future regulatory actions may have a significant impact on the Company's future operations and financial condition.

Income taxes – Deferred income taxes are accounted for using an asset and liability approach that requires the recognition of deferred tax liabilities and assets for the expected future tax consequences of temporary differences between the financial statement and tax basis of assets and liabilities at the applicable enacted tax rates. A valuation allowance is provided when it is more likely than not that some or all of its deferred tax assets will not be realized. The Company evaluates the realizability of its deferred tax assets by assessing its valuation allowance and by adjusting the amount of such allowance, if necessary.

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 – DESCRIPTION OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income taxes (continued) – The Company records uncertain tax positions if the likelihood that the position will be sustained upon examination is less than 50%. As of December 31, 2014 and 2013, the Company had no accrued amounts related to uncertain tax positions. The Company is no longer subject to examinations by tax authorities for the years before 2011 for its federal filings and 2010 for its California filings.

Taxes imposed by governmental authorities – The Company's customers are subject to taxes assessed by various governmental authorities on many different types of revenue transactions with the Company. These specific taxes are charged to and collected from the Company's customers and subsequently remitted to the appropriate taxing authority. The taxes are accounted for on a net basis and excluded from revenues.

Concentrations of risk – At various times throughout the year, the cash balances on deposit with financial institutions exceeded federally insured limits. A possible loss exists for those amounts in excess of \$250,000. The Company minimizes this risk by utilizing numerous financial institutions for deposits of cash funds.

In 2014, the Company received \$10,383,462 from the Federal Universal Service Fund and \$2,322,588 from the CHCF-A. In 2013, the Company received \$9,860,937 from the Federal Universal Service Fund and \$2,744,286 from the CHCF-A. These amounts represent 63% and 66% of the Company's operating revenues for 2014 and 2013, respectively.

Subsequent events – Subsequent events are events or transactions that occur after the balance sheet date, but before consolidated financial statements are available to be issued. The Company recognizes in the consolidated financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the balance sheet, including the estimates inherent in the process of preparing the consolidated financial statements. The Company's consolidated financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the balance sheet, but arose after the balance sheet date and before the consolidated financial statements are available to be issued.

The Company has evaluated subsequent events through June 2, 2015, which is the date the consolidated financial statements are available to be issued.

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 2 – OTHER ACCOUNTS RECEIVABLE

Other accounts receivable at December 31 consist of the following:

	2014	2013
AT&T Communications	\$ 402,447	\$ 296,492
NECA	735,188	361,776
California High Cost Fund	193,549	457,381
Other	260,551	226,017
	<u>\$ 1,591,735</u>	<u>\$ 1,341,666</u>

NOTE 3 – PROPERTY, PLANT, AND EQUIPMENT

Major classes of property, plant, and equipment are comprised of the following at December 31:

	Depreciable Life in Years	Plant Account	Accumulated Depreciation	2014 Net Balance	2013 Net Balance
Regulated plant in service:					
Land	n/a	\$ 390,536	\$ -	\$ 390,536	\$ 390,536
General support	5 to 56	10,866,644	7,851,506	3,015,138	2,793,773
Central office	7 to 10	10,957,608	6,210,689	4,746,919	4,146,143
Cable and wire facilities	17 to 60	<u>74,610,617</u>	<u>25,685,787</u>	<u>48,924,830</u>	<u>46,195,192</u>
		96,825,405	39,747,982	57,077,423	53,525,644
Regulated plant under construction	n/a	1,260,346	-	1,260,346	1,854,148
Nonregulated plant in service	6 to 14	<u>830,953</u>	<u>341,428</u>	<u>489,525</u>	<u>26,182</u>
		<u>\$ 98,916,704</u>	<u>\$ 40,089,410</u>	<u>\$ 58,827,294</u>	<u>\$ 55,405,974</u>

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 – EMPLOYEE BENEFITS

Pension benefits for substantially all employees of the Company are provided through the National Telephone Cooperative Association (NTCA) Retirement and Security Program and Savings Program (the Plans). The Retirement and Security Program is a defined benefit pension plan and the Savings Program is a defined contribution plan. The Plans are exempt from federal income taxes under the Internal Revenue Code. Quarterly contributions are made to the Retirement and Security Program and annual contributions to the Savings Program equal to amounts accrued for pension expense. The Retirement and Security Program is a master multi-employer plan, which is available to all members of NTCA. The accumulated benefits and plan assets are not determined or allocated separately by individual employer.

The Company makes contributions to the Plans based on each employee's compensation. The employer contributions for 2014 and 2013 were \$496,662 and \$446,515, respectively.

The pension plan name is *Retirement & Security Program for Employees of the National Telecommunications Cooperative Association and Its Member Systems*. The Plan Employer Identification Number is 52-0741336/333. The information below is from the Plan's most recent Form 5500 filing which covers the plan years 2013 and 2012. At the date the consolidated financial statements were issued, Form 5500 was not available for the year ending 2014.

Pension Protection Act Zone Status		Cooperative Contributions Greater than 5% of Total Plan Contributions	Funding Improvement/ Rehabilitation Plan in Place	Surcharges Imposed	Expiration Date of Collective Bargaining Agreements	Minimum Contributions Required in the Future
2013	2012					
At least 80% funded	At least 80% funded	No	No	No	N/A	No

The risks of participating in multiemployer plans are different from single employer plans as follows: (1) assets contributed to the multi-employer plan by one employer may be used to provide benefits to employees of other participating employers, (2) if a participating employer stops contributing to the Plan, the unfunded obligations of the Plan may be borne by the remaining participating employers, and (3) if the Company chooses to stop participating in a Plan, the Company may be required to pay a withdrawal liability.

NOTE 5 – COMMON STOCK AND RETAINED EARNINGS

Each share of 5.75% cumulative Class "A" preferred stock has ten votes and has preference over common stock to the extent of dividends in arrears. The Class "A" preferred stock is subject to optional redemption at \$53 per share.

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY **NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

NOTE 6 – INCOME TAXES

The provision for income taxes is as follows for the year ended December 31:

	<u>2014</u>	<u>2013</u>
Current expense:		
Federal	\$ 1,857,658	\$ 1,424,183
State	583,935	499,929
Deferred expense:		
Federal	273,903	389,110
State	<u>(342)</u>	<u>(527)</u>
	<u>\$ 2,715,154</u>	<u>\$ 2,312,695</u>

The Company computes and records federal income and California franchise taxes on a separate return basis, but files a consolidated tax return with its parent, Siskiyou Communications, Inc.

The Company's effective income tax rate varies from the current federal tax rate primarily because of state franchise tax, net of federal and book to tax adjustments.

The components of the net deferred tax assets (liabilities) at December 31 consist of the following:

	<u>2014</u>	<u>2013</u>
Deferred tax liabilities:		
Property – accelerated depreciation	<u>\$ (5,348,896)</u>	<u>\$ (5,045,978)</u>
Deferred tax assets:		
Federal deferral of state franchise tax	202,849	175,027
Other	<u>93,467</u>	<u>91,932</u>
Total deferred tax assets	<u>296,316</u>	<u>266,959</u>
Net deferred tax liabilities	<u>\$ (5,052,580)</u>	<u>\$ (4,779,019)</u>

THE SISKIYOU TELEPHONE COMPANY AND SUBSIDIARY
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 7 – RELATED PARTY TRANSACTIONS

The Company provides various services to its affiliates: Siskiyou Communications, Inc. and Siskiyou Long Distance Company. The Company bills each affiliate monthly for payroll, overheads, insurance, materials transfers, miscellaneous expenditures, and various other shared services. Amounts billed for the 12 months ended December 31, 2014 and 2013 were \$53,107 and \$58,236, respectively. Amounts due from these billings are shown on the balance sheet as accounts receivable – affiliated companies.

Siskiyou Communications, Inc., the parent company of The Siskiyou Telephone Company, pays income taxes for all of its affiliates during the year and is subsequently reimbursed by each company.